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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

27/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4607	0.4782	0.4437
Australia	AUD	0.6677	0.6864	0.6427
New Zealand	NZD	0.7304	0.7544	0.6974
Japan	JPY	66.78	70.74	63.78
Euro	EUR	0.4104	0.4344	0.3984
United Kingdom	GBP	0.3409	0.3532	0.3329
Solomon Islands	SBD	3.7652	N/A	2.6962
Papua New Guinea	PGK	1.9233	N/A	1.5538
Samoa	WST	1.2448	N/A	1.1078
Tonga	TOP	1.0643	N/A	0.9918
Vanuatu	VUV	61.17	N/A	48.27
Singapore	SGD	0.5937	0.6901	0.5657
Canada	CAD	0.6197	0.6499	0.5977
Switzerland	CHF	0.3963	N/A	0.3683
India	INR	38.23	N/A	36.03
Sri Lanka	LKR	136.37	N/A	130.57

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department on treasury@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.