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

Foreign Exchange Rates

29/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4572	0.4747	0.4402
Australia	AUD	0.6732	0.6919	0.6482
New Zealand	NZD	0.7341	0.7581	0.7011
Japan	JPY	66.16	70.12	63.16
Euro	EUR	0.4093	0.4333	0.3973
United Kingdom	GBP	0.3439	0.3562	0.3359
Solomon Islands	SBD	3.8469	N/A	2.7779
Papua New Guinea	PGK	1.9002	N/A	1.5307
Samoa	WST	1.2437	N/A	1.1067
Tonga	TOP	1.0636	N/A	0.9911
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.5984	0.6948	0.5704
Canada	CAD	0.6153	0.6455	0.5933
Switzerland	CHF	0.3916	N/A	0.3636
India	INR	38.07	N/A	35.87
Sri Lanka	LKR	135.69	N/A	129.89

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.