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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/08/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4577	0.4752	0.4407
Australia	AUD	0.6725	0.6912	0.6475
New Zealand	NZD	0.7333	0.7573	0.7003
Japan	JPY	66.39	70.35	63.39
Euro	EUR	0.4112	0.4352	0.3992
United Kingdom	GBP	0.3449	0.3572	0.3369
Solomon Islands	SBD	3.8510	N/A	2.7820
Papua New Guinea	PGK	1.9028	N/A	1.5333
Samoa	WST	1.2437	N/A	1.1067
Tonga	TOP	1.0655	N/A	0.9930
Vanuatu	VUV	60.99	N/A	48.09
Singapore	SGD	0.5988	0.6952	0.5708
Canada	CAD	0.6164	0.6466	0.5944
Switzerland	CHF	0.3942	N/A	0.3662
India	INR	38.11	N/A	35.91
Sri Lanka	LKR	135.61	N/A	129.81

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.