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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4614	0.4789	0.4444
Australia	AUD	0.6682	0.6869	0.6432
New Zealand	NZD	0.7305	0.7545	0.6975
Japan	JPY	65.67	69.63	62.67
Euro	EUR	0.4116	0.4356	0.3996
United Kingdom	GBP	0.3424	0.3547	0.3344
Solomon Islands	SBD	3.7707	N/A	2.7017
Papua New Guinea	PGK	1.9266	N/A	1.5571
Samoa	WST	1.2444	N/A	1.1074
Tonga	TOP	1.0666	N/A	0.9941
Vanuatu	VUV	60.93	N/A	48.03
Singapore	SGD	0.5942	0.6906	0.5662
Canada	CAD	0.6226	0.6528	0.6006
Switzerland	CHF	0.3943	N/A	0.3663
India	INR	38.33	N/A	36.13
Sri Lanka	LKR	136.13	N/A	130.33

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.