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

Foreign Exchange Rates

1/10/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4617	0.4792	0.4447
Australia	AUD	0.6675	0.6862	0.6425
New Zealand	NZD	0.7295	0.7535	0.6965
Japan	JPY	66.38	70.34	63.38
Euro	EUR	0.4127	0.4367	0.4007
United Kingdom	GBP	0.3426	0.3549	0.3346
Solomon Islands	SBD	3.7731	N/A	2.7041
Papua New Guinea	PGK	1.9284	N/A	1.5589
Samoa	WST	1.2458	N/A	1.1088
Tonga	TOP	1.0671	N/A	0.9946
Vanuatu	VUV	60.94	N/A	48.04
Singapore	SGD	0.5960	0.6924	0.5680
Canada	CAD	0.6236	0.6538	0.6016
Switzerland	CHF	0.3970	N/A	0.3690
India	INR	38.38	N/A	36.18
Sri Lanka	LKR	134.99	N/A	129.19

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.