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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

2/10/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4599	0.4774	0.4429
Australia	AUD	0.6674	0.6861	0.6424
New Zealand	NZD	0.7341	0.7581	0.7011
Japan	JPY	66.06	70.02	63.06
Euro	EUR	0.4136	0.4376	0.4016
United Kingdom	GBP	0.3436	0.3559	0.3356
Solomon Islands	SBD	3.7589	N/A	2.6899
Papua New Guinea	PGK	1.9215	N/A	1.5520
Samoa	WST	1.2467	N/A	1.1097
Tonga	TOP	1.0648	N/A	0.9923
Vanuatu	VUV	60.70	N/A	47.80
Singapore	SGD	0.5951	0.6915	0.5671
Canada	CAD	0.6196	0.6498	0.5976
Switzerland	CHF	0.3957	N/A	0.3677
India	INR	38.30	N/A	36.10
Sri Lanka	LKR	133.90	N/A	128.10

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.