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

Foreign Exchange Rates

7/10/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4555	0.4730	0.4385
Australia	AUD	0.6698	0.6885	0.6448
New Zealand	NZD	0.7403	0.7643	0.7073
Japan	JPY	67.75	71.71	64.75
Euro	EUR	0.4130	0.4370	0.4010
United Kingdom	GBP	0.3447	0.3570	0.3367
Solomon Islands	SBD	3.8539	N/A	2.7849
Papua New Guinea	PGK	1.9067	N/A	1.5372
Samoa	WST	1.2439	N/A	1.1069
Tonga	TOP	1.0644	N/A	0.9919
Vanuatu	VUV	60.42	N/A	47.52
Singapore	SGD	0.5969	0.6933	0.5689
Canada	CAD	0.6173	0.6475	0.5953
Switzerland	CHF	0.3976	N/A	0.3696
India	INR	37.99	N/A	35.79
Sri Lanka	LKR	132.18	N/A	126.38

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.