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

Foreign Exchange Rates

8/10/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4542	0.4717	0.4372
Australia	AUD	0.6714	0.6901	0.6464
New Zealand	NZD	0.7434	0.7674	0.7104
Japan	JPY	67.32	71.28	64.32
Euro	EUR	0.4119	0.4359	0.3999
United Kingdom	GBP	0.3445	0.3568	0.3365
Solomon Islands	SBD	3.8284	N/A	2.7594
Papua New Guinea	PGK	1.9024	N/A	1.5329
Samoa	WST	1.2445	N/A	1.1075
Tonga	TOP	1.0629	N/A	0.9904
Vanuatu	VUV	60.71	N/A	47.81
Singapore	SGD	0.5949	0.6913	0.5669
Canada	CAD	0.6177	0.6479	0.5957
Switzerland	CHF	0.3945	N/A	0.3665
India	INR	37.86	N/A	35.66
Sri Lanka	LKR	131.53	N/A	125.73

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.