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

Foreign Exchange Rates

9/10/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4542	0.4717	0.4372
Australia	AUD	0.6726	0.6913	0.6476
New Zealand	NZD	0.7421	0.7661	0.7091
Japan	JPY	67.33	71.29	64.33
Euro	EUR	0.4117	0.4357	0.3997
United Kingdom	GBP	0.3440	0.3563	0.3360
Solomon Islands	SBD	3.7933	N/A	2.7243
Papua New Guinea	PGK	1.9030	N/A	1.5335
Samoa	WST	1.2439	N/A	1.1069
Tonga	TOP	1.0626	N/A	0.9901
Vanuatu	VUV	60.88	N/A	47.98
Singapore	SGD	0.5948	0.6912	0.5668
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.3957	N/A	0.3677
India	INR	37.85	N/A	35.65
Sri Lanka	LKR	131.44	N/A	125.64

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.