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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/10/2024

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4529	0.4704	0.4359
Australia	AUD	0.6725	0.6912	0.6475
New Zealand	NZD	0.7450	0.7690	0.7120
Japan	JPY	67.82	71.78	64.82
Euro	EUR	0.4132	0.4372	0.4012
United Kingdom	GBP	0.3440	0.3563	0.3360
Solomon Islands	SBD	3.7944	N/A	2.7254
Papua New Guinea	PGK	1.9000	N/A	1.5305
Samoa	WST	1.2433	N/A	1.1063
Tonga	TOP	1.0622	N/A	0.9897
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.5949	0.6913	0.5669
Canada	CAD	0.6238	0.6540	0.6018
Switzerland	CHF	0.3970	N/A	0.3690
India	INR	37.79	N/A	35.59
Sri Lanka	LKR	131.11	N/A	125.31

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.