



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

2/12/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4456	0.4631	0.4286
Australia	AUD	0.6818	0.7005	0.6568
New Zealand	NZD	0.7539	0.7779	0.7209
Japan	JPY	66.69	70.65	63.69
Euro	EUR	0.4190	0.4430	0.4070
United Kingdom	GBP	0.3469	0.3592	0.3389
Solomon Islands	SBD	3.7935	N/A	2.7245
Papua New Guinea	PGK	1.8896	N/A	1.5201
Samoa	WST	1.2402	N/A	1.1032
Tonga	TOP	1.0603	N/A	0.9878
Vanuatu	VUV	61.21	N/A	48.31
Singapore	SGD	0.5986	0.6950	0.5706
Canada	CAD	0.6221	0.6523	0.6001
Switzerland	CHF	0.3984	N/A	0.3704
India	INR	37.41	N/A	35.21
Sri Lanka	LKR	127.88	N/A	122.08

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.