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

Foreign Exchange Rates

5/12/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4428	0.4603	0.4258
Australia	AUD	0.6862	0.7049	0.6612
New Zealand	NZD	0.7568	0.7808	0.7238
Japan	JPY	66.66	70.62	63.66
Euro	EUR	0.4187	0.4427	0.4067
United Kingdom	GBP	0.3456	0.3579	0.3376
Solomon Islands	SBD	3.7705	N/A	2.7015
Papua New Guinea	PGK	1.8807	N/A	1.5112
Samoa	WST	1.2397	N/A	1.1027
Tonga	TOP	1.0549	N/A	0.9824
Vanuatu	VUV	60.98	N/A	48.08
Singapore	SGD	0.5970	0.6934	0.5690
Canada	CAD	0.6215	0.6517	0.5995
Switzerland	CHF	0.3977	N/A	0.3697
India	INR	37.23	N/A	35.03
Sri Lanka	LKR	126.96	N/A	121.16

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.