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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

6/12/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4438	0.4613	0.4268
Australia	AUD	0.6866	0.7053	0.6616
New Zealand	NZD	0.7552	0.7792	0.7222
Japan	JPY	66.61	70.57	63.61
Euro	EUR	0.4170	0.4410	0.4050
United Kingdom	GBP	0.3451	0.3574	0.3371
Solomon Islands	SBD	3.7787	N/A	2.7097
Papua New Guinea	PGK	1.8852	N/A	1.5157
Samoa	WST	1.2424	N/A	1.1054
Tonga	TOP	1.0573	N/A	0.9848
Vanuatu	VUV	61.27	N/A	48.37
Singapore	SGD	0.5960	0.6924	0.5680
Canada	CAD	0.6212	0.6514	0.5992
Switzerland	CHF	0.3960	N/A	0.3680
India	INR	37.31	N/A	35.11
Sri Lanka	LKR	127.21	N/A	121.41

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.