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

Foreign Exchange Rates

27/11/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4425	0.4600	0.4255
Australia	AUD	0.6833	0.7020	0.6583
New Zealand	NZD	0.7604	0.7844	0.7274
Japan	JPY	67.74	71.70	64.74
Euro	EUR	0.4199	0.4439	0.4079
United Kingdom	GBP	0.3494	0.3617	0.3414
Solomon Islands	SBD	3.7418	N/A	2.6728
Papua New Guinea	PGK	1.8763	N/A	1.5068
Samoa	WST	1.2376	N/A	1.1006
Tonga	TOP	1.0528	N/A	0.9803
Vanuatu	VUV	60.92	N/A	48.02
Singapore	SGD	0.5982	0.6946	0.5702
Canada	CAD	0.6211	0.6513	0.5991
Switzerland	CHF	0.3987	N/A	0.3707
India	INR	37.02	N/A	34.82
Sri Lanka	LKR	127.20	N/A	121.40

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.