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

Foreign Exchange Rates

28/11/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4446	0.4621	0.4276
Australia	AUD	0.6831	0.7018	0.6581
New Zealand	NZD	0.7554	0.7794	0.7224
Japan	JPY	67.19	71.15	64.19
Euro	EUR	0.4186	0.4426	0.4066
United Kingdom	GBP	0.3479	0.3602	0.3399
Solomon Islands	SBD	3.6933	N/A	2.6243
Papua New Guinea	PGK	1.8850	N/A	1.5155
Samoa	WST	1.2388	N/A	1.1018
Tonga	TOP	1.0546	N/A	0.9821
Vanuatu	VUV	61.33	N/A	48.43
Singapore	SGD	0.5982	0.6946	0.5702
Canada	CAD	0.6226	0.6528	0.6006
Switzerland	CHF	0.3984	N/A	0.3704
India	INR	37.26	N/A	35.06
Sri Lanka	LKR	127.73	N/A	121.93

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.