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

Foreign Exchange Rates

18/07/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4466	0.4641	0.4296
Australia	AUD	0.6867	0.7054	0.6617
New Zealand	NZD	0.7546	0.7786	0.7216
Japan	JPY	66.38	70.34	63.38
Euro	EUR	0.3837	0.4077	0.3717
United Kingdom	GBP	0.3302	0.3425	0.3222
Solomon Islands	SBD	3.8422	N/A	2.7732
Papua New Guinea	PGK	2.0058	N/A	1.6363
Samoa	WST	1.2746	N/A	1.1376
Tonga	TOP	1.0868	N/A	1.0143
Vanuatu	VUV	61.57	N/A	48.67
Singapore	SGD	0.5770	0.6734	0.5490
Canada	CAD	0.6132	0.6434	0.5912
Switzerland	CHF	0.3661	N/A	0.3381
India	INR	38.13	N/A	35.93
Sri Lanka	LKR	132.86	N/A	127.06

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 Team on treasuryteam@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.