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BSB: 129-010

## Foreign Exchange Rates

28/07/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4499	0.4674	0.4329
Australia	AUD	0.6833	0.7020	0.6583
New Zealand	NZD	0.7492	0.7732	0.7162
Japan	JPY	66.49	70.45	63.49
Euro	EUR	0.3811	0.4051	0.3691
United Kingdom	GBP	0.3324	0.3447	0.3244
Solomon Islands	SBD	3.8229	N/A	2.7539
Papua New Guinea	PGK	2.0205	N/A	1.6510
Samoa	WST	1.2723	N/A	1.1353
Tonga	TOP	1.0872	N/A	1.0147
Vanuatu	VUV	61.61	N/A	48.71
Singapore	SGD	0.5793	0.6757	0.5513
Canada	CAD	0.6154	0.6456	0.5934
Switzerland	CHF	0.3648	N/A	0.3368
India	INR	38.61	N/A	36.41
Sri Lanka	LKR	134.07	N/A	128.27

**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](mailto:treasuryteam@hfc.com.fj)

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