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BSB: 129-010

## Foreign Exchange Rates

21/08/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4440	0.4615	0.4270
Australia	AUD	0.6885	0.7072	0.6635
New Zealand	NZD	0.7634	0.7874	0.7304
Japan	JPY	65.45	69.41	62.45
Euro	EUR	0.3795	0.4035	0.3675
United Kingdom	GBP	0.3274	0.3397	0.3194
Solomon Islands	SBD	3.7922	N/A	2.7232
Papua New Guinea	PGK	2.0003	N/A	1.6308
Samoa	WST	1.2741	N/A	1.1371
Tonga	TOP	1.0861	N/A	1.0136
Vanuatu	VUV	61.57	N/A	48.67
Singapore	SGD	0.5733	0.6697	0.5453
Canada	CAD	0.6150	0.6452	0.5930
Switzerland	CHF	0.3639	N/A	0.3359
India	INR	38.34	N/A	36.14
Sri Lanka	LKR	132.25	N/A	126.45

**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.