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BSB: 129-010

## Foreign Exchange Rates

26/08/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4454	0.4629	0.4284
Australia	AUD	0.6857	0.7044	0.6607
New Zealand	NZD	0.7629	0.7869	0.7299
Japan	JPY	65.84	69.80	62.84
Euro	EUR	0.3818	0.4058	0.3698
United Kingdom	GBP	0.3285	0.3408	0.3205
Solomon Islands	SBD	3.8322	N/A	2.7632
Papua New Guinea	PGK	2.0064	N/A	1.6369
Samoa	WST	1.2632	N/A	1.1262
Tonga	TOP	1.0772	N/A	1.0047
Vanuatu	VUV	61.60	N/A	48.70
Singapore	SGD	0.5750	0.6714	0.5470
Canada	CAD	0.6162	0.6464	0.5942
Switzerland	CHF	0.3657	N/A	0.3377
India	INR	38.71	N/A	36.51
Sri Lanka	LKR	132.83	N/A	127.03

**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.