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BSB: 129-010

## Foreign Exchange Rates

6/10/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4469	0.4644	0.4299
Australia	AUD	0.6774	0.6961	0.6524
New Zealand	NZD	0.7691	0.7931	0.7361
Japan	JPY	66.82	70.78	63.82
Euro	EUR	0.3794	0.4034	0.3674
United Kingdom	GBP	0.3300	0.3423	0.3220
Solomon Islands	SBD	3.7459	N/A	2.6769
Papua New Guinea	PGK	2.0190	N/A	1.6495
Samoa	WST	1.2771	N/A	1.1401
Tonga	TOP	1.0896	N/A	1.0171
Vanuatu	VUV	62.34	N/A	49.44
Singapore	SGD	0.5794	0.6758	0.5514
Canada	CAD	0.6222	0.6524	0.6002
Switzerland	CHF	0.3627	N/A	0.3347
India	INR	39.34	N/A	37.14
Sri Lanka	LKR	133.41	N/A	127.61

**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 [treasury@hfc.com.fj](mailto:treasury@hfc.com.fj)

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