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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

7/10/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4480	0.4655	0.4310
Australia	AUD	0.6758	0.6945	0.6508
New Zealand	NZD	0.7679	0.7919	0.7349
Japan	JPY	67.38	71.34	64.38
Euro	EUR	0.3810	0.4050	0.3690
United Kingdom	GBP	0.3296	0.3419	0.3216
Solomon Islands	SBD	3.8768	N/A	2.8078
Papua New Guinea	PGK	2.0236	N/A	1.6541
Samoa	WST	1.2727	N/A	1.1357
Tonga	TOP	1.0894	N/A	1.0169
Vanuatu	VUV	62.49	N/A	49.59
Singapore	SGD	0.5811	0.6775	0.5531
Canada	CAD	0.6235	0.6537	0.6015
Switzerland	CHF	0.3630	N/A	0.3350
India	INR	39.42	N/A	37.22
Sri Lanka	LKR	133.74	N/A	127.94

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

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