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BSB: 129-010

## Foreign Exchange Rates

16/10/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4438	0.4613	0.4268
Australia	AUD	0.6802	0.6989	0.6552
New Zealand	NZD	0.7763	0.8003	0.7433
Japan	JPY	67.04	71.00	64.04
Euro	EUR	0.3795	0.4035	0.3675
United Kingdom	GBP	0.3286	0.3409	0.3206
Solomon Islands	SBD	3.8416	N/A	2.7726
Papua New Guinea	PGK	2.0077	N/A	1.6382
Samoa	WST	1.2749	N/A	1.1379
Tonga	TOP	1.0864	N/A	1.0139
Vanuatu	VUV	62.40	N/A	49.50
Singapore	SGD	0.5777	0.6741	0.5497
Canada	CAD	0.6218	0.6520	0.5998
Switzerland	CHF	0.3605	N/A	0.3325
India	INR	38.66	N/A	36.46
Sri Lanka	LKR	132.74	N/A	126.94

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

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