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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

5/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4354	0.4529	0.4184
Australia	AUD	0.6939	0.7126	0.6689
New Zealand	NZD	0.7710	0.7950	0.7380
Japan	JPY	67.15	71.11	64.15
Euro	EUR	0.4169	0.4409	0.4049
United Kingdom	GBP	0.3457	0.3580	0.3377
Solomon Islands	SBD	3.7594	N/A	2.6904
Papua New Guinea	PGK	1.9117	N/A	1.5422
Samoa	WST	1.2701	N/A	1.1331
Tonga	TOP	1.0724	N/A	0.9999
Vanuatu	VUV	62.47	N/A	49.57
Singapore	SGD	0.5907	0.6871	0.5627
Canada	CAD	0.6217	0.6519	0.5997
Switzerland	CHF	0.4000	N/A	0.3720
India	INR	37.63	N/A	35.43
Sri Lanka	LKR	128.69	N/A	122.89

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 Department on treasury@hfc.com.fj

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