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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4360	0.4535	0.4190
Australia	AUD	0.6932	0.7119	0.6682
New Zealand	NZD	0.7707	0.7947	0.7377
Japan	JPY	65.98	69.94	62.98
Euro	EUR	0.4204	0.4444	0.4084
United Kingdom	GBP	0.3485	0.3608	0.3405
Solomon Islands	SBD	3.8372	N/A	2.7682
Papua New Guinea	PGK	1.9154	N/A	1.5459
Samoa	WST	1.2707	N/A	1.1337
Tonga	TOP	1.0753	N/A	1.0028
Vanuatu	VUV	62.09	N/A	49.19
Singapore	SGD	0.5927	0.6891	0.5647
Canada	CAD	0.6216	0.6518	0.5996
Switzerland	CHF	0.4025	N/A	0.3745
India	INR	37.92	N/A	35.72
Sri Lanka	LKR	127.88	N/A	122.08

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.