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

Foreign Exchange Rates

14/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4371	0.4546	0.4201
Australia	AUD	0.6899	0.7086	0.6649
New Zealand	NZD	0.7705	0.7945	0.7375
Japan	JPY	66.76	70.72	63.76
Euro	EUR	0.4154	0.4394	0.4034
United Kingdom	GBP	0.3449	0.3572	0.3369
Solomon Islands	SBD	3.8006	N/A	2.7316
Papua New Guinea	PGK	1.9219	N/A	1.5524
Samoa	WST	1.2701	N/A	1.1331
Tonga	TOP	1.0752	N/A	1.0027
Vanuatu	VUV	62.27	N/A	49.37
Singapore	SGD	0.5892	0.6856	0.5612
Canada	CAD	0.6189	0.6491	0.5969
Switzerland	CHF	0.4007	N/A	0.3727
India	INR	37.61	N/A	35.41
Sri Lanka	LKR	127.61	N/A	121.81

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.