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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4384	0.4559	0.4214
Australia	AUD	0.6890	0.7077	0.6640
New Zealand	NZD	0.7693	0.7933	0.7363
Japan	JPY	66.40	70.36	63.40
Euro	EUR	0.4182	0.4422	0.4062
United Kingdom	GBP	0.3455	0.3578	0.3375
Solomon Islands	SBD	3.8360	N/A	2.7670
Papua New Guinea	PGK	1.9285	N/A	1.5590
Samoa	WST	1.2714	N/A	1.1344
Tonga	TOP	1.0769	N/A	1.0044
Vanuatu	VUV	62.07	N/A	49.17
Singapore	SGD	0.5909	0.6873	0.5629
Canada	CAD	0.6227	0.6529	0.6007
Switzerland	CHF	0.4024	N/A	0.3744
India	INR	37.81	N/A	35.61
Sri Lanka	LKR	128.46	N/A	122.66

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.