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

Foreign Exchange Rates

24/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4397	0.4572	0.4227
Australia	AUD	0.6884	0.7071	0.6634
New Zealand	NZD	0.7664	0.7904	0.7334
Japan	JPY	65.62	69.58	62.62
Euro	EUR	0.4170	0.4410	0.4050
United Kingdom	GBP	0.3442	0.3565	0.3362
Solomon Islands	SBD	3.8766	N/A	2.8076
Papua New Guinea	PGK	1.9338	N/A	1.5643
Samoa	WST	1.2723	N/A	1.1353
Tonga	TOP	1.0793	N/A	1.0068
Vanuatu	VUV	62.26	N/A	49.36
Singapore	SGD	0.5897	0.6861	0.5617
Canada	CAD	0.6236	0.6538	0.6016
Switzerland	CHF	0.4008	N/A	0.3728
India	INR	37.78	N/A	35.58
Sri Lanka	LKR	128.29	N/A	122.49

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.