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

Foreign Exchange Rates

26/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4390	0.4565	0.4220
Australia	AUD	0.6905	0.7092	0.6655
New Zealand	NZD	0.7679	0.7919	0.7349
Japan	JPY	65.41	69.37	62.41
Euro	EUR	0.4152	0.4392	0.4032
United Kingdom	GBP	0.3435	0.3558	0.3355
Solomon Islands	SBD	3.8442	N/A	2.7752
Papua New Guinea	PGK	1.9310	N/A	1.5615
Samoa	WST	1.2703	N/A	1.1333
Tonga	TOP	1.0766	N/A	1.0041
Vanuatu	VUV	62.12	N/A	49.22
Singapore	SGD	0.5889	0.6853	0.5609
Canada	CAD	0.6265	0.6567	0.6045
Switzerland	CHF	0.3980	N/A	0.3700
India	INR	37.96	N/A	35.76
Sri Lanka	LKR	128.08	N/A	122.28

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.