



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

3/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4342	0.4517	0.4172
Australia	AUD	0.6970	0.7157	0.6720
New Zealand	NZD	0.7755	0.7995	0.7425
Japan	JPY	65.35	69.31	62.35
Euro	EUR	0.4152	0.4392	0.4032
United Kingdom	GBP	0.3420	0.3543	0.3340
Solomon Islands	SBD	3.8783	N/A	2.8093
Papua New Guinea	PGK	1.9117	N/A	1.5422
Samoa	WST	1.2687	N/A	1.1317
Tonga	TOP	1.0697	N/A	0.9972
Vanuatu	VUV	62.10	N/A	49.20
Singapore	SGD	0.5891	0.6855	0.5611
Canada	CAD	0.6258	0.6560	0.6038
Switzerland	CHF	0.3979	N/A	0.3699
India	INR	37.70	N/A	35.50
Sri Lanka	LKR	126.54	N/A	120.74

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.