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

Foreign Exchange Rates

13/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4392	0.4567	0.4222
Australia	AUD	0.6932	0.7119	0.6682
New Zealand	NZD	0.7673	0.7913	0.7343
Japan	JPY	65.14	69.10	62.14
Euro	EUR	0.4013	0.4253	0.3893
United Kingdom	GBP	0.3360	0.3483	0.3280
Solomon Islands	SBD	3.8801	N/A	2.8111
Papua New Guinea	PGK	1.9318	N/A	1.5623
Samoa	WST	1.2726	N/A	1.1356
Tonga	TOP	1.0765	N/A	1.0040
Vanuatu	VUV	62.13	N/A	49.23
Singapore	SGD	0.5877	0.6841	0.5597
Canada	CAD	0.6295	0.6597	0.6075
Switzerland	CHF	0.3934	N/A	0.3654
India	INR	37.99	N/A	35.79
Sri Lanka	LKR	128.06	N/A	122.26

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.