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

Foreign Exchange Rates

14/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4379	0.4554	0.4209
Australia	AUD	0.6949	0.7136	0.6699
New Zealand	NZD	0.7691	0.7931	0.7361
Japan	JPY	64.75	68.71	61.75
Euro	EUR	0.4013	0.4253	0.3893
United Kingdom	GBP	0.3352	0.3475	0.3272
Solomon Islands	SBD	3.8722	N/A	2.8032
Papua New Guinea	PGK	1.9377	N/A	1.5682
Samoa	WST	1.2734	N/A	1.1364
Tonga	TOP	1.0782	N/A	1.0057
Vanuatu	VUV	61.89	N/A	48.99
Singapore	SGD	0.5872	0.6836	0.5592
Canada	CAD	0.6304	0.6606	0.6084
Switzerland	CHF	0.3924	N/A	0.3644
India	INR	37.77	N/A	35.57
Sri Lanka	LKR	127.67	N/A	121.87

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.