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

Foreign Exchange Rates

17/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4394	0.4569	0.4224
Australia	AUD	0.6931	0.7118	0.6681
New Zealand	NZD	0.7653	0.7893	0.7323
Japan	JPY	65.30	69.26	62.30
Euro	EUR	0.4018	0.4258	0.3898
United Kingdom	GBP	0.3369	0.3492	0.3289
Solomon Islands	SBD	3.8048	N/A	2.7358
Papua New Guinea	PGK	1.9438	N/A	1.5743
Samoa	WST	1.2708	N/A	1.1338
Tonga	TOP	1.0760	N/A	1.0035
Vanuatu	VUV	62.25	N/A	49.35
Singapore	SGD	0.5883	0.6847	0.5603
Canada	CAD	0.6305	0.6607	0.6085
Switzerland	CHF	0.3949	N/A	0.3669
India	INR	37.92	N/A	35.72
Sri Lanka	LKR	128.54	N/A	122.74

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.