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

Foreign Exchange Rates

19/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4414	0.4589	0.4244
Australia	AUD	0.6924	0.7111	0.6674
New Zealand	NZD	0.7596	0.7836	0.7266
Japan	JPY	65.93	69.89	62.93
Euro	EUR	0.4013	0.4253	0.3893
United Kingdom	GBP	0.3367	0.3490	0.3287
Solomon Islands	SBD	3.8738	N/A	2.8048
Papua New Guinea	PGK	1.9533	N/A	1.5838
Samoa	WST	1.2709	N/A	1.1339
Tonga	TOP	1.0798	N/A	1.0073
Vanuatu	VUV	61.96	N/A	49.06
Singapore	SGD	0.5896	0.6860	0.5616
Canada	CAD	0.6299	0.6601	0.6079
Switzerland	CHF	0.3932	N/A	0.3652
India	INR	37.90	N/A	35.70
Sri Lanka	LKR	129.01	N/A	123.21

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.