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

Foreign Exchange Rates

27/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4376	0.4551	0.4206
Australia	AUD	0.6927	0.7114	0.6677
New Zealand	NZD	0.7691	0.7931	0.7361
Japan	JPY	65.20	69.16	62.20
Euro	EUR	0.4149	0.4389	0.4029
United Kingdom	GBP	0.3423	0.3546	0.3343
Solomon Islands	SBD	3.8728	N/A	2.8038
Papua New Guinea	PGK	1.9253	N/A	1.5558
Samoa	WST	1.2729	N/A	1.1359
Tonga	TOP	1.0777	N/A	1.0052
Vanuatu	VUV	61.94	N/A	49.04
Singapore	SGD	0.5877	0.6841	0.5597
Canada	CAD	0.6259	0.6561	0.6039
Switzerland	CHF	0.3972	N/A	0.3692
India	INR	37.84	N/A	35.64
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.