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

Foreign Exchange Rates

28/02/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4352	0.4527	0.4182
Australia	AUD	0.6960	0.7147	0.6710
New Zealand	NZD	0.7729	0.7969	0.7399
Japan	JPY	65.19	69.15	62.19
Euro	EUR	0.4159	0.4399	0.4039
United Kingdom	GBP	0.3421	0.3544	0.3341
Solomon Islands	SBD	3.8869	N/A	2.8179
Papua New Guinea	PGK	1.9157	N/A	1.5462
Samoa	WST	1.2699	N/A	1.1329
Tonga	TOP	1.0757	N/A	1.0032
Vanuatu	VUV	61.87	N/A	48.97
Singapore	SGD	0.5887	0.6851	0.5607
Canada	CAD	0.6269	0.6571	0.6049
Switzerland	CHF	0.3976	N/A	0.3696
India	INR	37.72	N/A	35.52
Sri Lanka	LKR	126.86	N/A	121.06

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.