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

Foreign Exchange Rates

2/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4376	0.4551	0.4206
Australia	AUD	0.6954	0.7141	0.6704
New Zealand	NZD	0.7686	0.7926	0.7356
Japan	JPY	65.47	69.43	62.47
Euro	EUR	0.4033	0.4273	0.3913
United Kingdom	GBP	0.3358	0.3481	0.3278
Solomon Islands	SBD	3.7748	N/A	2.7058
Papua New Guinea	PGK	1.9525	N/A	1.5830
Samoa	WST	1.2712	N/A	1.1342
Tonga	TOP	1.0762	N/A	1.0037
Vanuatu	VUV	62.14	N/A	49.24
Singapore	SGD	0.5901	0.6865	0.5621
Canada	CAD	0.6243	0.6545	0.6023
Switzerland	CHF	0.3929	N/A	0.3649
India	INR	37.17	N/A	34.97
Sri Lanka	LKR	127.88	N/A	122.08

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 Team on treasuryteam@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.