



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

3/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4381	0.4556	0.4211
Australia	AUD	0.6974	0.7161	0.6724
New Zealand	NZD	0.7667	0.7907	0.7337
Japan	JPY	65.30	69.26	62.30
Euro	EUR	0.4028	0.4268	0.3908
United Kingdom	GBP	0.3345	0.3468	0.3265
Solomon Islands	SBD	3.7819	N/A	2.7129
Papua New Guinea	PGK	1.9549	N/A	1.5854
Samoa	WST	1.2702	N/A	1.1332
Tonga	TOP	1.0762	N/A	1.0037
Vanuatu	VUV	62.15	N/A	49.25
Singapore	SGD	0.5935	0.6899	0.5655
Canada	CAD	0.6224	0.6526	0.6004
Switzerland	CHF	0.3930	N/A	0.3650
India	INR	37.16	N/A	34.96
Sri Lanka	LKR	128.03	N/A	122.23

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.