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

Foreign Exchange Rates

4/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4405	0.4580	0.4235
Australia	AUD	0.6948	0.7135	0.6698
New Zealand	NZD	0.7617	0.7857	0.7287
Japan	JPY	64.41	68.37	61.41
Euro	EUR	0.3968	0.4208	0.3848
United Kingdom	GBP	0.3338	0.3461	0.3258
Solomon Islands	SBD	3.8020	N/A	2.7330
Papua New Guinea	PGK	1.9647	N/A	1.5952
Samoa	WST	1.2687	N/A	1.1317
Tonga	TOP	1.0752	N/A	1.0027
Vanuatu	VUV	62.48	N/A	49.58
Singapore	SGD	0.5902	0.6866	0.5622
Canada	CAD	0.6191	0.6493	0.5971
Switzerland	CHF	0.3850	N/A	0.3570
India	INR	37.28	N/A	35.08
Sri Lanka	LKR	129.09	N/A	123.29

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.