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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

7/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4307	0.4482	0.4137
Australia	AUD	0.7146	0.7333	0.6896
New Zealand	NZD	0.7724	0.7964	0.7394
Japan	JPY	63.31	67.27	60.31
Euro	EUR	0.3911	0.4151	0.3791
United Kingdom	GBP	0.3330	0.3453	0.3250
Solomon Islands	SBD	4.0406	N/A	2.9716
Papua New Guinea	PGK	1.9250	N/A	1.5555
Samoa	WST	1.2657	N/A	1.1287
Tonga	TOP	1.0797	N/A	1.0072
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.5818	0.6782	0.5538
Canada	CAD	0.6128	0.6430	0.5908
Switzerland	CHF	0.3757	N/A	0.3477
India	INR	36.57	N/A	34.37
Sri Lanka	LKR	126.10	N/A	120.30

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.