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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

8/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4296	0.4471	0.4126
Australia	AUD	0.7148	0.7335	0.6898
New Zealand	NZD	0.7759	0.7999	0.7429
Japan	JPY	63.52	67.48	60.52
Euro	EUR	0.3918	0.4158	0.3798
United Kingdom	GBP	0.3347	0.3470	0.3267
Solomon Islands	SBD	3.7169	N/A	2.6479
Papua New Guinea	PGK	1.9205	N/A	1.5510
Samoa	WST	1.2663	N/A	1.1293
Tonga	TOP	1.0727	N/A	1.0002
Vanuatu	VUV	62.22	N/A	49.32
Singapore	SGD	0.5832	0.6796	0.5552
Canada	CAD	0.6107	0.6409	0.5887
Switzerland	CHF	0.3758	N/A	0.3478
India	INR	36.62	N/A	34.42
Sri Lanka	LKR	126.26	N/A	120.46

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.