



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

9/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4288	0.4463	0.4118
Australia	AUD	0.7173	0.7360	0.6923
New Zealand	NZD	0.7757	0.7997	0.7427
Japan	JPY	62.73	66.69	59.73
Euro	EUR	0.3894	0.4134	0.3774
United Kingdom	GBP	0.3329	0.3452	0.3249
Solomon Islands	SBD	3.7102	N/A	2.6412
Papua New Guinea	PGK	1.9176	N/A	1.5481
Samoa	WST	1.2692	N/A	1.1322
Tonga	TOP	1.0720	N/A	0.9995
Vanuatu	VUV	62.22	N/A	49.32
Singapore	SGD	0.5824	0.6788	0.5544
Canada	CAD	0.6100	0.6402	0.5880
Switzerland	CHF	0.3722	N/A	0.3442
India	INR	36.72	N/A	34.52
Sri Lanka	LKR	126.76	N/A	120.96

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.