



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

10/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4341	0.4516	0.4171
Australia	AUD	0.7034	0.7221	0.6784
New Zealand	NZD	0.7697	0.7937	0.7367
Japan	JPY	64.16	68.12	61.16
Euro	EUR	0.3944	0.4184	0.3824
United Kingdom	GBP	0.3359	0.3482	0.3279
Solomon Islands	SBD	3.6038	N/A	2.5348
Papua New Guinea	PGK	1.9396	N/A	1.5701
Samoa	WST	1.2660	N/A	1.1290
Tonga	TOP	1.0690	N/A	0.9965
Vanuatu	VUV	62.95	N/A	50.05
Singapore	SGD	0.5834	0.6798	0.5554
Canada	CAD	0.6102	0.6404	0.5882
Switzerland	CHF	0.3789	N/A	0.3509
India	INR	37.34	N/A	35.14
Sri Lanka	LKR	128.87	N/A	123.07

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.