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

Foreign Exchange Rates

14/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4416	0.4591	0.4246
Australia	AUD	0.6993	0.7180	0.6743
New Zealand	NZD	0.7587	0.7827	0.7257
Japan	JPY	63.61	67.57	60.61
Euro	EUR	0.3884	0.4124	0.3764
United Kingdom	GBP	0.3345	0.3468	0.3265
Solomon Islands	SBD	3.7087	N/A	2.6397
Papua New Guinea	PGK	1.9706	N/A	1.6011
Samoa	WST	1.2595	N/A	1.1225
Tonga	TOP	1.0811	N/A	1.0086
Vanuatu	VUV	62.51	N/A	49.61
Singapore	SGD	0.5848	0.6812	0.5568
Canada	CAD	0.6110	0.6412	0.5890
Switzerland	CHF	0.3684	N/A	0.3404
India	INR	37.78	N/A	35.58
Sri Lanka	LKR	129.89	N/A	124.09

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.