



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

22/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4470	0.4645	0.4300
Australia	AUD	0.6953	0.7140	0.6703
New Zealand	NZD	0.7466	0.7706	0.7136
Japan	JPY	63.07	67.03	60.07
Euro	EUR	0.3865	0.4105	0.3745
United Kingdom	GBP	0.3315	0.3438	0.3235
Solomon Islands	SBD	3.8931	N/A	2.8241
Papua New Guinea	PGK	1.9934	N/A	1.6239
Samoa	WST	1.2713	N/A	1.1343
Tonga	TOP	1.0825	N/A	1.0100
Vanuatu	VUV	62.31	N/A	49.41
Singapore	SGD	0.5860	0.6824	0.5580
Canada	CAD	0.6176	0.6478	0.5956
Switzerland	CHF	0.3682	N/A	0.3402
India	INR	37.66	N/A	35.46
Sri Lanka	LKR	132.06	N/A	126.26

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.