



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

23/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4452	0.4627	0.4282
Australia	AUD	0.6977	0.7164	0.6727
New Zealand	NZD	0.7479	0.7719	0.7149
Japan	JPY	63.12	67.08	60.12
Euro	EUR	0.3882	0.4122	0.3762
United Kingdom	GBP	0.3314	0.3437	0.3234
Solomon Islands	SBD	3.7668	N/A	2.6978
Papua New Guinea	PGK	1.9864	N/A	1.6169
Samoa	WST	1.2734	N/A	1.1364
Tonga	TOP	1.0814	N/A	1.0089
Vanuatu	VUV	61.81	N/A	48.91
Singapore	SGD	0.5862	0.6826	0.5582
Canada	CAD	0.6138	0.6440	0.5918
Switzerland	CHF	0.3713	N/A	0.3433
India	INR	37.64	N/A	35.44
Sri Lanka	LKR	131.79	N/A	125.99

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.