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

Foreign Exchange Rates

28/04/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4453	0.4628	0.4283
Australia	AUD	0.6946	0.7133	0.6696
New Zealand	NZD	0.7490	0.7730	0.7160
Japan	JPY	64.00	67.96	61.00
Euro	EUR	0.3901	0.4141	0.3781
United Kingdom	GBP	0.3320	0.3443	0.3240
Solomon Islands	SBD	3.8390	N/A	2.7700
Papua New Guinea	PGK	1.9875	N/A	1.6180
Samoa	WST	1.2726	N/A	1.1356
Tonga	TOP	1.0862	N/A	1.0137
Vanuatu	VUV	61.93	N/A	49.03
Singapore	SGD	0.5880	0.6844	0.5600
Canada	CAD	0.6162	0.6464	0.5942
Switzerland	CHF	0.3752	N/A	0.3472
India	INR	37.74	N/A	35.54
Sri Lanka	LKR	131.71	N/A	125.91

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.