



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

29/04/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4467	0.4642	0.4297
Australia	AUD	0.6932	0.7119	0.6682
New Zealand	NZD	0.7486	0.7726	0.7156
Japan	JPY	63.51	67.47	60.51
Euro	EUR	0.3894	0.4134	0.3774
United Kingdom	GBP	0.3298	0.3421	0.3218
Solomon Islands	SBD	3.8598	N/A	2.7908
Papua New Guinea	PGK	1.9933	N/A	1.6238
Samoa	WST	1.2718	N/A	1.1348
Tonga	TOP	1.0810	N/A	1.0085
Vanuatu	VUV	62.18	N/A	49.28
Singapore	SGD	0.5871	0.6835	0.5591
Canada	CAD	0.6167	0.6469	0.5947
Switzerland	CHF	0.3729	N/A	0.3449
India	INR	37.75	N/A	35.55
Sri Lanka	LKR	132.12	N/A	126.32

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.