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

Foreign Exchange Rates

2/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4439	0.4614	0.4269
Australia	AUD	0.6938	0.7125	0.6688
New Zealand	NZD	0.7524	0.7764	0.7194
Japan	JPY	64.57	68.53	61.57
Euro	EUR	0.3913	0.4153	0.3793
United Kingdom	GBP	0.3316	0.3439	0.3236
Solomon Islands	SBD	3.8062	N/A	2.7372
Papua New Guinea	PGK	1.9825	N/A	1.6130
Samoa	WST	1.2721	N/A	1.1351
Tonga	TOP	1.0828	N/A	1.0103
Vanuatu	VUV	61.88	N/A	48.98
Singapore	SGD	0.5844	0.6808	0.5564
Canada	CAD	0.6137	0.6439	0.5917
Switzerland	CHF	0.3747	N/A	0.3467
India	INR	37.27	N/A	35.07
Sri Lanka	LKR	131.25	N/A	125.45

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.