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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

5/05/2025

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4461	0.4636	0.4291
Australia	AUD	0.6888	0.7075	0.6638
New Zealand	NZD	0.7513	0.7753	0.7183
Japan	JPY	64.61	68.57	61.61
Euro	EUR	0.3927	0.4167	0.3807
United Kingdom	GBP	0.3337	0.3460	0.3257
Solomon Islands	SBD	3.9714	N/A	2.9024
Papua New Guinea	PGK	1.9919	N/A	1.6224
Samoa	WST	1.2708	N/A	1.1338
Tonga	TOP	1.0788	N/A	1.0063
Vanuatu	VUV	62.25	N/A	49.35
Singapore	SGD	0.5813	0.6777	0.5533
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.3737	N/A	0.3457
India	INR	37.42	N/A	35.22
Sri Lanka	LKR	131.90	N/A	126.10

**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](mailto:treasuryteam@hfc.com.fj)

Charishma Kumar	<a href="mailto:charishmak@hfc.com.fj">charishmak@hfc.com.fj</a>	323 9190	990 5443
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	666 3366	999 1455
Vinit Prasad	<a href="mailto:vinitp@hfc.com.fj">vinitp@hfc.com.fj</a>	666 3366	998 3750
Miriam Wright	<a href="mailto:miriamw@hfc.com.fj">miriamw@hfc.com.fj</a>	323 9122	998 2171
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	323 9149	999 3329
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	323 9139	999 4117
Jokatama Vere	<a href="mailto:Jokatamav@hfc.com.fj">Jokatamav@hfc.com.fj</a>	323 9173	992 3294
Alipate Ravatunawa	<a href="mailto:alipater@hfc.com.fj">alipater@hfc.com.fj</a>	323 9251	992 2049

Market rates are subject to change without notice. Hedging options are available.