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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

9/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4442	0.4617	0.4272
Australia	AUD	0.6924	0.7111	0.6674
New Zealand	NZD	0.7537	0.7777	0.7207
Japan	JPY	64.82	68.78	61.82
Euro	EUR	0.3939	0.4179	0.3819
United Kingdom	GBP	0.3327	0.3450	0.3247
Solomon Islands	SBD	3.8237	N/A	2.7547
Papua New Guinea	PGK	1.9849	N/A	1.6154
Samoa	WST	1.2750	N/A	1.1380
Tonga	TOP	1.0818	N/A	1.0093
Vanuatu	VUV	61.81	N/A	48.91
Singapore	SGD	0.5800	0.6764	0.5520
Canada	CAD	0.6171	0.6473	0.5951
Switzerland	CHF	0.3762	N/A	0.3482
India	INR	37.70	N/A	35.50
Sri Lanka	LKR	131.16	N/A	125.36

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.