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

Foreign Exchange Rates

14/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4461	0.4636	0.4291
Australia	AUD	0.6882	0.7069	0.6632
New Zealand	NZD	0.7528	0.7768	0.7198
Japan	JPY	65.82	69.78	62.82
Euro	EUR	0.3969	0.4209	0.3849
United Kingdom	GBP	0.3327	0.3450	0.3247
Solomon Islands	SBD	4.0241	N/A	2.9551
Papua New Guinea	PGK	1.9934	N/A	1.6239
Samoa	WST	1.2715	N/A	1.1345
Tonga	TOP	1.0796	N/A	1.0071
Vanuatu	VUV	62.45	N/A	49.55
Singapore	SGD	0.5830	0.6794	0.5550
Canada	CAD	0.6204	0.6506	0.5984
Switzerland	CHF	0.3811	N/A	0.3531
India	INR	37.75	N/A	35.55
Sri Lanka	LKR	131.62	N/A	125.82

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.