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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4439	0.4614	0.4269
Australia	AUD	0.6917	0.7104	0.6667
New Zealand	NZD	0.7572	0.7812	0.7242
Japan	JPY	64.70	68.66	61.70
Euro	EUR	0.3949	0.4189	0.3829
United Kingdom	GBP	0.3310	0.3433	0.3230
Solomon Islands	SBD	3.8763	N/A	2.8073
Papua New Guinea	PGK	1.9847	N/A	1.6152
Samoa	WST	1.2728	N/A	1.1358
Tonga	TOP	1.0818	N/A	1.0093
Vanuatu	VUV	61.89	N/A	48.99
Singapore	SGD	0.5786	0.6750	0.5506
Canada	CAD	0.6184	0.6486	0.5964
Switzerland	CHF	0.3776	N/A	0.3496
India	INR	37.68	N/A	35.48
Sri Lanka	LKR	130.81	N/A	125.01

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.