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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

19/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4441	0.4616	0.4271
Australia	AUD	0.6922	0.7109	0.6672
New Zealand	NZD	0.7561	0.7801	0.7231
Japan	JPY	64.58	68.54	61.58
Euro	EUR	0.3954	0.4194	0.3834
United Kingdom	GBP	0.3316	0.3439	0.3236
Solomon Islands	SBD	3.8320	N/A	2.7630
Papua New Guinea	PGK	1.9859	N/A	1.6164
Samoa	WST	1.2727	N/A	1.1357
Tonga	TOP	1.0821	N/A	1.0096
Vanuatu	VUV	62.02	N/A	49.12
Singapore	SGD	0.5798	0.6762	0.5518
Canada	CAD	0.6194	0.6496	0.5974
Switzerland	CHF	0.3775	N/A	0.3495
India	INR	37.69	N/A	35.49
Sri Lanka	LKR	131.15	N/A	125.35

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.