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

Foreign Exchange Rates

20/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4459	0.4634	0.4289
Australia	AUD	0.6892	0.7079	0.6642
New Zealand	NZD	0.7536	0.7776	0.7206
Japan	JPY	64.63	68.59	61.63
Euro	EUR	0.3948	0.4188	0.3828
United Kingdom	GBP	0.3312	0.3435	0.3232
Solomon Islands	SBD	3.9152	N/A	2.8462
Papua New Guinea	PGK	1.9933	N/A	1.6238
Samoa	WST	1.2716	N/A	1.1346
Tonga	TOP	1.0816	N/A	1.0091
Vanuatu	VUV	62.24	N/A	49.34
Singapore	SGD	0.5800	0.6764	0.5520
Canada	CAD	0.6203	0.6505	0.5983
Switzerland	CHF	0.3785	N/A	0.3505
India	INR	37.79	N/A	35.59
Sri Lanka	LKR	132.04	N/A	126.24

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.