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

Foreign Exchange Rates

26/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4478	0.4653	0.4308
Australia	AUD	0.6882	0.7069	0.6632
New Zealand	NZD	0.7493	0.7733	0.7163
Japan	JPY	63.86	67.82	60.86
Euro	EUR	0.3919	0.4159	0.3799
United Kingdom	GBP	0.3285	0.3408	0.3205
Solomon Islands	SBD	3.9698	N/A	2.9008
Papua New Guinea	PGK	2.0022	N/A	1.6327
Samoa	WST	1.2882	N/A	1.1512
Tonga	TOP	1.0976	N/A	1.0251
Vanuatu	VUV	62.35	N/A	49.45
Singapore	SGD	0.5781	0.6745	0.5501
Canada	CAD	0.6132	0.6434	0.5912
Switzerland	CHF	0.3740	N/A	0.3460
India	INR	37.86	N/A	35.66
Sri Lanka	LKR	132.37	N/A	126.57

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.