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

Foreign Exchange Rates

27/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4480	0.4655	0.4310
Australia	AUD	0.6895	0.7082	0.6645
New Zealand	NZD	0.7483	0.7723	0.7153
Japan	JPY	64.06	68.02	61.06
Euro	EUR	0.3917	0.4157	0.3797
United Kingdom	GBP	0.3278	0.3401	0.3198
Solomon Islands	SBD	3.8706	N/A	2.8016
Papua New Guinea	PGK	2.0030	N/A	1.6335
Samoa	WST	1.2887	N/A	1.1517
Tonga	TOP	1.0846	N/A	1.0121
Vanuatu	VUV	61.97	N/A	49.07
Singapore	SGD	0.5781	0.6745	0.5501
Canada	CAD	0.6144	0.6446	0.5924
Switzerland	CHF	0.3745	N/A	0.3465
India	INR	37.82	N/A	35.62
Sri Lanka	LKR	132.56	N/A	126.76

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.