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

Foreign Exchange Rates

28/05/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4460	0.4635	0.4290
Australia	AUD	0.6905	0.7092	0.6655
New Zealand	NZD	0.7500	0.7740	0.7170
Japan	JPY	64.42	68.38	61.42
Euro	EUR	0.3918	0.4158	0.3798
United Kingdom	GBP	0.3276	0.3399	0.3196
Solomon Islands	SBD	3.8478	N/A	2.7788
Papua New Guinea	PGK	1.9952	N/A	1.6257
Samoa	WST	1.2831	N/A	1.1461
Tonga	TOP	1.0799	N/A	1.0074
Vanuatu	VUV	61.71	N/A	48.81
Singapore	SGD	0.5774	0.6738	0.5494
Canada	CAD	0.6149	0.6451	0.5929
Switzerland	CHF	0.3754	N/A	0.3474
India	INR	37.76	N/A	35.56
Sri Lanka	LKR	131.92	N/A	126.12

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.