



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/06/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4487	0.4662	0.4317
Australia	AUD	0.6888	0.7075	0.6638
New Zealand	NZD	0.7460	0.7700	0.7130
Japan	JPY	64.91	68.87	61.91
Euro	EUR	0.3890	0.4130	0.3770
United Kingdom	GBP	0.3286	0.3409	0.3206
Solomon Islands	SBD	3.8460	N/A	2.7770
Papua New Guinea	PGK	2.0089	N/A	1.6394
Samoa	WST	1.2723	N/A	1.1353
Tonga	TOP	1.0853	N/A	1.0128
Vanuatu	VUV	61.82	N/A	48.92
Singapore	SGD	0.5789	0.6753	0.5509
Canada	CAD	0.6126	0.6428	0.5906
Switzerland	CHF	0.3748	N/A	0.3468
India	INR	38.05	N/A	35.85
Sri Lanka	LKR	132.44	N/A	126.64

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.