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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/06/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4480	0.4655	0.4310
Australia	AUD	0.6881	0.7068	0.6631
New Zealand	NZD	0.7464	0.7704	0.7134
Japan	JPY	64.56	68.52	61.56
Euro	EUR	0.3870	0.4110	0.3750
United Kingdom	GBP	0.3276	0.3399	0.3196
Solomon Islands	SBD	3.8073	N/A	2.7383
Papua New Guinea	PGK	2.0064	N/A	1.6369
Samoa	WST	1.2734	N/A	1.1364
Tonga	TOP	1.0859	N/A	1.0134
Vanuatu	VUV	61.60	N/A	48.70
Singapore	SGD	0.5770	0.6734	0.5490
Canada	CAD	0.6080	0.6382	0.5860
Switzerland	CHF	0.3702	N/A	0.3422
India	INR	38.27	N/A	36.07
Sri Lanka	LKR	132.58	N/A	126.78

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.