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

Foreign Exchange Rates

17/06/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4497	0.4672	0.4327
Australia	AUD	0.6883	0.7070	0.6633
New Zealand	NZD	0.7443	0.7683	0.7113
Japan	JPY	65.12	69.08	62.12
Euro	EUR	0.3872	0.4112	0.3752
United Kingdom	GBP	0.3287	0.3410	0.3207
Solomon Islands	SBD	3.8213	N/A	2.7523
Papua New Guinea	PGK	2.0133	N/A	1.6438
Samoa	WST	1.2781	N/A	1.1411
Tonga	TOP	1.0899	N/A	1.0174
Vanuatu	VUV	62.06	N/A	49.16
Singapore	SGD	0.5784	0.6748	0.5504
Canada	CAD	0.6093	0.6395	0.5873
Switzerland	CHF	0.3727	N/A	0.3447
India	INR	38.30	N/A	36.10
Sri Lanka	LKR	133.53	N/A	127.73

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.