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

Foreign Exchange Rates

2/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4519	0.4694	0.4349
Australia	AUD	0.6853	0.7040	0.6603
New Zealand	NZD	0.7425	0.7665	0.7095
Japan	JPY	64.87	68.83	61.87
Euro	EUR	0.3813	0.4053	0.3693
United Kingdom	GBP	0.3263	0.3386	0.3183
Solomon Islands	SBD	3.8940	N/A	2.8250
Papua New Guinea	PGK	2.0246	N/A	1.6551
Samoa	WST	1.2727	N/A	1.1357
Tonga	TOP	1.0884	N/A	1.0159
Vanuatu	VUV	61.79	N/A	48.89
Singapore	SGD	0.5779	0.6743	0.5499
Canada	CAD	0.6157	0.6459	0.5937
Switzerland	CHF	0.3645	N/A	0.3365
India	INR	38.40	N/A	36.20
Sri Lanka	LKR	133.83	N/A	128.03

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.