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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

4/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4509	0.4684	0.4339
Australia	AUD	0.6849	0.7036	0.6599
New Zealand	NZD	0.7450	0.7690	0.7120
Japan	JPY	65.40	69.36	62.40
Euro	EUR	0.3820	0.4060	0.3700
United Kingdom	GBP	0.3277	0.3400	0.3197
Solomon Islands	SBD	3.8825	N/A	2.8135
Papua New Guinea	PGK	2.0213	N/A	1.6518
Samoa	WST	1.2733	N/A	1.1363
Tonga	TOP	1.0883	N/A	1.0158
Vanuatu	VUV	61.65	N/A	48.75
Singapore	SGD	0.5777	0.6741	0.5497
Canada	CAD	0.6116	0.6418	0.5896
Switzerland	CHF	0.3657	N/A	0.3377
India	INR	38.22	N/A	36.02
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.