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

Foreign Exchange Rates

9/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4488	0.4663	0.4318
Australia	AUD	0.6860	0.7047	0.6610
New Zealand	NZD	0.7497	0.7737	0.7167
Japan	JPY	65.80	69.76	62.80
Euro	EUR	0.3812	0.4052	0.3692
United Kingdom	GBP	0.3277	0.3400	0.3197
Solomon Islands	SBD	3.8499	N/A	2.7809
Papua New Guinea	PGK	2.0130	N/A	1.6435
Samoa	WST	1.2712	N/A	1.1342
Tonga	TOP	1.0886	N/A	1.0161
Vanuatu	VUV	61.87	N/A	48.97
Singapore	SGD	0.5768	0.6732	0.5488
Canada	CAD	0.6123	0.6425	0.5903
Switzerland	CHF	0.3639	N/A	0.3359
India	INR	38.20	N/A	36.00
Sri Lanka	LKR	133.19	N/A	127.39

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.