



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4489	0.4664	0.4319
Australia	AUD	0.6861	0.7048	0.6611
New Zealand	NZD	0.7500	0.7740	0.7170
Japan	JPY	65.71	69.67	62.71
Euro	EUR	0.3816	0.4056	0.3696
United Kingdom	GBP	0.3279	0.3402	0.3199
Solomon Islands	SBD	3.8598	N/A	2.7908
Papua New Guinea	PGK	2.0138	N/A	1.6443
Samoa	WST	1.2725	N/A	1.1355
Tonga	TOP	1.0885	N/A	1.0160
Vanuatu	VUV	61.75	N/A	48.85
Singapore	SGD	0.5774	0.6738	0.5494
Canada	CAD	0.6134	0.6436	0.5914
Switzerland	CHF	0.3635	N/A	0.3355
India	INR	38.17	N/A	35.97
Sri Lanka	LKR	133.11	N/A	127.31

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.