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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4506	0.4681	0.4336
Australia	AUD	0.6826	0.7013	0.6576
New Zealand	NZD	0.7482	0.7722	0.7152
Japan	JPY	65.92	69.88	62.92
Euro	EUR	0.3837	0.4077	0.3717
United Kingdom	GBP	0.3292	0.3415	0.3212
Solomon Islands	SBD	3.8739	N/A	2.8049
Papua New Guinea	PGK	2.0212	N/A	1.6517
Samoa	WST	1.2712	N/A	1.1342
Tonga	TOP	1.0901	N/A	1.0176
Vanuatu	VUV	61.93	N/A	49.03
Singapore	SGD	0.5792	0.6756	0.5512
Canada	CAD	0.6143	0.6445	0.5923
Switzerland	CHF	0.3659	N/A	0.3379
India	INR	38.33	N/A	36.13
Sri Lanka	LKR	133.62	N/A	127.82

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.