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

Foreign Exchange Rates

14/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4494	0.4669	0.4324
Australia	AUD	0.6832	0.7019	0.6582
New Zealand	NZD	0.7503	0.7743	0.7173
Japan	JPY	66.16	70.12	63.16
Euro	EUR	0.3834	0.4074	0.3714
United Kingdom	GBP	0.3306	0.3429	0.3226
Solomon Islands	SBD	3.8793	N/A	2.8103
Papua New Guinea	PGK	2.0162	N/A	1.6467
Samoa	WST	1.2679	N/A	1.1309
Tonga	TOP	1.0872	N/A	1.0147
Vanuatu	VUV	61.57	N/A	48.67
Singapore	SGD	0.5785	0.6749	0.5505
Canada	CAD	0.6147	0.6449	0.5927
Switzerland	CHF	0.3653	N/A	0.3373
India	INR	38.27	N/A	36.07
Sri Lanka	LKR	133.35	N/A	127.55

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.