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

Foreign Exchange Rates

15/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4486	0.4661	0.4316
Australia	AUD	0.6842	0.7029	0.6592
New Zealand	NZD	0.7525	0.7765	0.7195
Japan	JPY	66.30	70.26	63.30
Euro	EUR	0.3831	0.4071	0.3711
United Kingdom	GBP	0.3316	0.3439	0.3236
Solomon Islands	SBD	3.8603	N/A	2.7913
Papua New Guinea	PGK	2.0133	N/A	1.6438
Samoa	WST	1.2730	N/A	1.1360
Tonga	TOP	1.0861	N/A	1.0136
Vanuatu	VUV	61.61	N/A	48.71
Singapore	SGD	0.5778	0.6742	0.5498
Canada	CAD	0.6139	0.6441	0.5919
Switzerland	CHF	0.3650	N/A	0.3370
India	INR	38.28	N/A	36.08
Sri Lanka	LKR	133.24	N/A	127.44

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.