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

Foreign Exchange Rates

21/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4479	0.4654	0.4309
Australia	AUD	0.6856	0.7043	0.6606
New Zealand	NZD	0.7516	0.7756	0.7186
Japan	JPY	66.29	70.25	63.29
Euro	EUR	0.3836	0.4076	0.3716
United Kingdom	GBP	0.3312	0.3435	0.3232
Solomon Islands	SBD	3.8729	N/A	2.8039
Papua New Guinea	PGK	2.0112	N/A	1.6417
Samoa	WST	1.2718	N/A	1.1348
Tonga	TOP	1.0849	N/A	1.0124
Vanuatu	VUV	61.90	N/A	49.00
Singapore	SGD	0.5782	0.6746	0.5502
Canada	CAD	0.6130	0.6432	0.5910
Switzerland	CHF	0.3652	N/A	0.3372
India	INR	38.29	N/A	36.09
Sri Lanka	LKR	133.34	N/A	127.54

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.