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

Foreign Exchange Rates

25/07/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4506	0.4681	0.4336
Australia	AUD	0.6827	0.7014	0.6577
New Zealand	NZD	0.7491	0.7731	0.7161
Japan	JPY	66.27	70.23	63.27
Euro	EUR	0.3820	0.4060	0.3700
United Kingdom	GBP	0.3311	0.3434	0.3231
Solomon Islands	SBD	3.8436	N/A	2.7746
Papua New Guinea	PGK	2.0230	N/A	1.6535
Samoa	WST	1.2732	N/A	1.1362
Tonga	TOP	1.0888	N/A	1.0163
Vanuatu	VUV	61.84	N/A	48.94
Singapore	SGD	0.5784	0.6748	0.5504
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.3652	N/A	0.3372
India	INR	38.62	N/A	36.42
Sri Lanka	LKR	134.26	N/A	128.46

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.