



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

11/08/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4479	0.4654	0.4309
Australia	AUD	0.6853	0.7040	0.6603
New Zealand	NZD	0.7521	0.7761	0.7191
Japan	JPY	66.08	70.04	63.08
Euro	EUR	0.3830	0.4070	0.3710
United Kingdom	GBP	0.3304	0.3427	0.3224
Solomon Islands	SBD	3.8244	N/A	2.7554
Papua New Guinea	PGK	2.0145	N/A	1.6450
Samoa	WST	1.2755	N/A	1.1385
Tonga	TOP	1.0889	N/A	1.0164
Vanuatu	VUV	61.73	N/A	48.83
Singapore	SGD	0.5781	0.6745	0.5501
Canada	CAD	0.6149	0.6451	0.5929
Switzerland	CHF	0.3684	N/A	0.3404
India	INR	38.87	N/A	36.67
Sri Lanka	LKR	132.97	N/A	127.17

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.