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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

22/08/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4435	0.4610	0.4265
Australia	AUD	0.6894	0.7081	0.6644
New Zealand	NZD	0.7632	0.7872	0.7302
Japan	JPY	65.82	69.78	62.82
Euro	EUR	0.3806	0.4046	0.3686
United Kingdom	GBP	0.3282	0.3405	0.3202
Solomon Islands	SBD	3.7881	N/A	2.7191
Papua New Guinea	PGK	1.9982	N/A	1.6287
Samoa	WST	1.2727	N/A	1.1357
Tonga	TOP	1.0849	N/A	1.0124
Vanuatu	VUV	61.67	N/A	48.77
Singapore	SGD	0.5744	0.6708	0.5464
Canada	CAD	0.6158	0.6460	0.5938
Switzerland	CHF	0.3656	N/A	0.3376
India	INR	38.41	N/A	36.21
Sri Lanka	LKR	132.17	N/A	126.37

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.