

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

1/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4475	0.4650	0.4305
Australia	AUD	0.6822	0.7009	0.6572
New Zealand	NZD	0.7610	0.7850	0.7280
Japan	JPY	65.84	69.80	62.84
Euro	EUR	0.3811	0.4051	0.3691
United Kingdom	GBP	0.3290	0.3413	0.3210
Solomon Islands	SBD	3.8482	N/A	2.7792
Papua New Guinea	PGK	2.0159	N/A	1.6464
Samoa	WST	1.2713	N/A	1.1343
Tonga	TOP	1.0877	N/A	1.0152
Vanuatu	VUV	61.72	N/A	48.82
Singapore	SGD	0.5767	0.6731	0.5487
Canada	CAD	0.6137	0.6439	0.5917
Switzerland	CHF	0.3650	N/A	0.3370
India	INR	39.13	N/A	36.93
Sri Lanka	LKR	133.44	N/A	127.64

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

Charishma Kumar	charishmak@hfc.com.fj	323 9190	990 5443
James Krishna	jamesk@hfc.com.fj	666 3366	999 1455
Vinit Prasad	vinitp@hfc.com.fj	666 3366	998 3750
Justin Yee Joy	justin@hfc.com.fj	323 9190	998 2171
Sandhya Kiran	sandhyak@hfc.com.fj	323 9149	999 3329
Sinifa Lakalaka	sinifal@hfc.com.fj	323 9139	999 4117
Jokatama Vere	Jokatamav@hfc.com.fj	323 9173	992 3294
Alipate Ravatunawa	alipater@hfc.com.fj	323 9251	992 2049

Market rates are subject to change without notice. Hedging options are available.