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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

2/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4478	0.4653	0.4308
Australia	AUD	0.6820	0.7007	0.6570
New Zealand	NZD	0.7599	0.7839	0.7269
Japan	JPY	65.93	69.89	62.93
Euro	EUR	0.3809	0.4049	0.3689
United Kingdom	GBP	0.3280	0.3403	0.3200
Solomon Islands	SBD	3.8355	N/A	2.7665
Papua New Guinea	PGK	2.0175	N/A	1.6480
Samoa	WST	1.2712	N/A	1.1342
Tonga	TOP	1.0882	N/A	1.0157
Vanuatu	VUV	61.69	N/A	48.79
Singapore	SGD	0.5777	0.6741	0.5497
Canada	CAD	0.6148	0.6450	0.5928
Switzerland	CHF	0.3654	N/A	0.3374
India	INR	39.09	N/A	36.89
Sri Lanka	LKR	133.49	N/A	127.69

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.