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

Foreign Exchange Rates

3/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4463	0.4638	0.4293
Australia	AUD	0.6833	0.7020	0.6583
New Zealand	NZD	0.7629	0.7869	0.7299
Japan	JPY	66.22	70.18	63.22
Euro	EUR	0.3818	0.4058	0.3698
United Kingdom	GBP	0.3306	0.3429	0.3226
Solomon Islands	SBD	3.7875	N/A	2.7185
Papua New Guinea	PGK	2.0113	N/A	1.6418
Samoa	WST	1.2720	N/A	1.1350
Tonga	TOP	1.0884	N/A	1.0159
Vanuatu	VUV	61.48	N/A	48.58
Singapore	SGD	0.5775	0.6739	0.5495
Canada	CAD	0.6141	0.6443	0.5921
Switzerland	CHF	0.3656	N/A	0.3376
India	INR	38.96	N/A	36.76
Sri Lanka	LKR	133.12	N/A	127.32

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.