



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

4/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4471	0.4646	0.4301
Australia	AUD	0.6821	0.7008	0.6571
New Zealand	NZD	0.7617	0.7857	0.7287
Japan	JPY	66.23	70.19	63.23
Euro	EUR	0.3818	0.4058	0.3698
United Kingdom	GBP	0.3300	0.3423	0.3220
Solomon Islands	SBD	3.8570	N/A	2.7880
Papua New Guinea	PGK	2.0150	N/A	1.6455
Samoa	WST	1.2716	N/A	1.1346
Tonga	TOP	1.0867	N/A	1.0142
Vanuatu	VUV	61.77	N/A	48.87
Singapore	SGD	0.5786	0.6750	0.5506
Canada	CAD	0.6157	0.6459	0.5937
Switzerland	CHF	0.3664	N/A	0.3384
India	INR	39.06	N/A	36.86
Sri Lanka	LKR	133.32	N/A	127.52

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.