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

Foreign Exchange Rates

10/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4487	0.4662	0.4317
Australia	AUD	0.6797	0.6984	0.6547
New Zealand	NZD	0.7578	0.7818	0.7248
Japan	JPY	66.15	70.11	63.15
Euro	EUR	0.3816	0.4056	0.3696
United Kingdom	GBP	0.3292	0.3415	0.3212
Solomon Islands	SBD	3.8280	N/A	2.7590
Papua New Guinea	PGK	2.0223	N/A	1.6528
Samoa	WST	1.2747	N/A	1.1377
Tonga	TOP	1.0888	N/A	1.0163
Vanuatu	VUV	61.55	N/A	48.65
Singapore	SGD	0.5782	0.6746	0.5502
Canada	CAD	0.6201	0.6503	0.5981
Switzerland	CHF	0.3644	N/A	0.3364
India	INR	39.27	N/A	37.07
Sri Lanka	LKR	133.71	N/A	127.91

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.