

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4504	0.4679	0.4334
Australia	AUD	0.6762	0.6949	0.6512
New Zealand	NZD	0.7594	0.7834	0.7264
Japan	JPY	66.55	70.51	63.55
Euro	EUR	0.3822	0.4062	0.3702
United Kingdom	GBP	0.3298	0.3421	0.3218
Solomon Islands	SBD	3.8122	N/A	2.7432
Papua New Guinea	PGK	2.0301	N/A	1.6606
Samoa	WST	1.2753	N/A	1.1383
Tonga	TOP	1.0911	N/A	1.0186
Vanuatu	VUV	61.49	N/A	48.59
Singapore	SGD	0.5804	0.6768	0.5524
Canada	CAD	0.6224	0.6526	0.6004
Switzerland	CHF	0.3656	N/A	0.3376
India	INR	39.44	N/A	37.24
Sri Lanka	LKR	134.20	N/A	128.40

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.