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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/09/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4513	0.4688	0.4343
Australia	AUD	0.6756	0.6943	0.6506
New Zealand	NZD	0.7574	0.7814	0.7244
Japan	JPY	66.55	70.51	63.55
Euro	EUR	0.3823	0.4063	0.3703
United Kingdom	GBP	0.3294	0.3417	0.3214
Solomon Islands	SBD	3.8767	N/A	2.8077
Papua New Guinea	PGK	2.0339	N/A	1.6644
Samoa	WST	1.2751	N/A	1.1381
Tonga	TOP	1.0910	N/A	1.0185
Vanuatu	VUV	61.66	N/A	48.76
Singapore	SGD	0.5805	0.6769	0.5525
Canada	CAD	0.6206	0.6508	0.5986
Switzerland	CHF	0.3655	N/A	0.3375
India	INR	39.45	N/A	37.25
Sri Lanka	LKR	134.58	N/A	128.78

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.