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

Foreign Exchange Rates

1/10/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4474	0.4649	0.4304
Australia	AUD	0.6754	0.6941	0.6504
New Zealand	NZD	0.7719	0.7959	0.7389
Japan	JPY	66.20	70.16	63.20
Euro	EUR	0.3797	0.4037	0.3677
United Kingdom	GBP	0.3302	0.3425	0.3222
Solomon Islands	SBD	3.8872	N/A	2.8182
Papua New Guinea	PGK	2.0204	N/A	1.6509
Samoa	WST	1.2765	N/A	1.1395
Tonga	TOP	1.0897	N/A	1.0172
Vanuatu	VUV	61.65	N/A	48.75
Singapore	SGD	0.5796	0.6760	0.5516
Canada	CAD	0.6218	0.6520	0.5998
Switzerland	CHF	0.3632	N/A	0.3352
India	INR	39.42	N/A	37.22
Sri Lanka	LKR	133.63	N/A	127.83

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 treasury@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.