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

Foreign Exchange Rates

2/10/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4477	0.4652	0.4307
Australia	AUD	0.6758	0.6945	0.6508
New Zealand	NZD	0.7706	0.7946	0.7376
Japan	JPY	65.86	69.82	62.86
Euro	EUR	0.3802	0.4042	0.3682
United Kingdom	GBP	0.3296	0.3419	0.3216
Solomon Islands	SBD	3.7960	N/A	2.7270
Papua New Guinea	PGK	2.0216	N/A	1.6521
Samoa	WST	1.2770	N/A	1.1400
Tonga	TOP	1.0912	N/A	1.0187
Vanuatu	VUV	61.54	N/A	48.64
Singapore	SGD	0.5791	0.6755	0.5511
Canada	CAD	0.6227	0.6529	0.6007
Switzerland	CHF	0.3637	N/A	0.3357
India	INR	39.38	N/A	37.18
Sri Lanka	LKR	133.67	N/A	127.87

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.