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

Foreign Exchange Rates

23/10/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4435	0.4610	0.4265
Australia	AUD	0.6821	0.7008	0.6571
New Zealand	NZD	0.7735	0.7975	0.7405
Japan	JPY	67.38	71.34	64.38
Euro	EUR	0.3805	0.4045	0.3685
United Kingdom	GBP	0.3294	0.3417	0.3214
Solomon Islands	SBD	3.7851	N/A	2.7161
Papua New Guinea	PGK	2.0076	N/A	1.6381
Samoa	WST	1.2768	N/A	1.1398
Tonga	TOP	1.0880	N/A	1.0155
Vanuatu	VUV	62.33	N/A	49.43
Singapore	SGD	0.5780	0.6744	0.5500
Canada	CAD	0.6194	0.6496	0.5974
Switzerland	CHF	0.3599	N/A	0.3319
India	INR	38.61	N/A	36.41
Sri Lanka	LKR	132.80	N/A	127.00

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.