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

Foreign Exchange Rates

4/11/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4437	0.4612	0.4267
Australia	AUD	0.6775	0.6962	0.6525
New Zealand	NZD	0.7781	0.8021	0.7451
Japan	JPY	68.39	72.35	65.39
Euro	EUR	0.3836	0.4076	0.3716
United Kingdom	GBP	0.3350	0.3473	0.3270
Solomon Islands	SBD	3.7867	N/A	2.7177
Papua New Guinea	PGK	2.0103	N/A	1.6408
Samoa	WST	1.2770	N/A	1.1400
Tonga	TOP	1.0879	N/A	1.0154
Vanuatu	VUV	62.20	N/A	49.30
Singapore	SGD	0.5814	0.6778	0.5534
Canada	CAD	0.6224	0.6526	0.6004
Switzerland	CHF	0.3654	N/A	0.3374
India	INR	39.05	N/A	36.85
Sri Lanka	LKR	133.34	N/A	127.54

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.