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

Foreign Exchange Rates

5/11/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4418	0.4593	0.4248
Australia	AUD	0.6798	0.6985	0.6548
New Zealand	NZD	0.7825	0.8065	0.7495
Japan	JPY	67.84	71.80	64.84
Euro	EUR	0.3832	0.4072	0.3712
United Kingdom	GBP	0.3366	0.3489	0.3286
Solomon Islands	SBD	3.7046	N/A	2.6356
Papua New Guinea	PGK	2.0027	N/A	1.6332
Samoa	WST	1.2775	N/A	1.1405
Tonga	TOP	1.0890	N/A	1.0165
Vanuatu	VUV	62.01	N/A	49.11
Singapore	SGD	0.5803	0.6767	0.5523
Canada	CAD	0.6214	0.6516	0.5994
Switzerland	CHF	0.3649	N/A	0.3369
India	INR	38.89	N/A	36.69
Sri Lanka	LKR	132.85	N/A	127.05

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.