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

Foreign Exchange Rates

2/12/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4441	0.4616	0.4271
Australia	AUD	0.6777	0.6964	0.6527
New Zealand	NZD	0.7761	0.8001	0.7431
Japan	JPY	68.99	72.95	65.99
Euro	EUR	0.3810	0.4050	0.3690
United Kingdom	GBP	0.3335	0.3458	0.3255
Solomon Islands	SBD	3.7900	N/A	2.7210
Papua New Guinea	PGK	2.0165	N/A	1.6470
Samoa	WST	1.2751	N/A	1.1381
Tonga	TOP	1.0879	N/A	1.0154
Vanuatu	VUV	62.29	N/A	49.39
Singapore	SGD	0.5782	0.6746	0.5502
Canada	CAD	0.6205	0.6507	0.5985
Switzerland	CHF	0.3643	N/A	0.3363
India	INR	39.49	N/A	37.29
Sri Lanka	LKR	135.23	N/A	129.43

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.