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

Foreign Exchange Rates

05/12/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4462	0.4637	0.4292
Australia	AUD	0.6735	0.6922	0.6485
New Zealand	NZD	0.7748	0.7988	0.7418
Japan	JPY	69.16	73.12	66.16
Euro	EUR	0.3817	0.4057	0.3697
United Kingdom	GBP	0.3321	0.3444	0.3241
Solomon Islands	SBD	3.7985	N/A	2.7295
Papua New Guinea	PGK	2.0260	N/A	1.6565
Samoa	WST	1.2758	N/A	1.1388
Tonga	TOP	1.1099	N/A	1.0374
Vanuatu	VUV	62.28	N/A	49.38
Singapore	SGD	0.5809	0.6773	0.5529
Canada	CAD	0.6215	0.6517	0.5995
Switzerland	CHF	0.3655	N/A	0.3375
India	INR	39.77	N/A	37.57
Sri Lanka	LKR	135.94	N/A	130.14

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.