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

Foreign Exchange Rates

8/12/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4468	0.4643	0.4298
Australia	AUD	0.6721	0.6908	0.6471
New Zealand	NZD	0.7749	0.7989	0.7419
Japan	JPY	69.32	73.28	66.32
Euro	EUR	0.3821	0.4061	0.3701
United Kingdom	GBP	0.3327	0.3450	0.3247
Solomon Islands	SBD	3.7798	N/A	2.7108
Papua New Guinea	PGK	2.0289	N/A	1.6594
Samoa	WST	1.2755	N/A	1.1385
Tonga	TOP	1.0896	N/A	1.0171
Vanuatu	VUV	62.33	N/A	49.43
Singapore	SGD	0.5813	0.6777	0.5533
Canada	CAD	0.6170	0.6472	0.5950
Switzerland	CHF	0.3659	N/A	0.3379
India	INR	39.86	N/A	37.66
Sri Lanka	LKR	136.03	N/A	130.23

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.