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

Foreign Exchange Rates

9/12/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4465	0.4640	0.4295
Australia	AUD	0.6732	0.6919	0.6482
New Zealand	NZD	0.7738	0.7978	0.7408
Japan	JPY	69.57	73.53	66.57
Euro	EUR	0.3821	0.4061	0.3701
United Kingdom	GBP	0.3325	0.3448	0.3245
Solomon Islands	SBD	3.7980	N/A	2.7290
Papua New Guinea	PGK	2.0276	N/A	1.6581
Samoa	WST	1.2746	N/A	1.1376
Tonga	TOP	1.0888	N/A	1.0163
Vanuatu	VUV	62.22	N/A	49.32
Singapore	SGD	0.5820	0.6784	0.5540
Canada	CAD	0.6177	0.6479	0.5957
Switzerland	CHF	0.3671	N/A	0.3391
India	INR	39.92	N/A	37.72
Sri Lanka	LKR	135.99	N/A	130.19

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.