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BSB: 129-010

## Foreign Exchange Rates

12/01/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4468	0.4643	0.4298
Australia	Dollars	AUD	0.6679	0.6866	0.6429
New Zealand	Dollars	NZD	0.7804	0.8044	0.7474
Japan	Yen	JPY	70.55	74.51	67.55
Euros	Euro	EUR	0.3823	0.4063	0.3703
United Kingdom	Pounds	GBP	0.3309	0.3432	0.3229
Solomon Islands	Dollars	SBD	3.8138	N/A	2.7448
Papua New Guinea	Kina	PGK	2.0338	N/A	1.6643
Samoa	Tala	WST	1.2761	N/A	1.1391
Tonga	Pa'anga	TOP	1.0906	N/A	1.0181
Vanuatu	Vatu	VUV	60.66	N/A	47.76
Singapore	Dollars	SGD	0.5778	0.6742	0.5498
Canada	Dollars	CAD	0.6205	0.6507	0.5985
Switzerland	Swiss Francs	CHF	0.3647	N/A	0.3367
India	Rupees	INR	39.98	N/A	37.78
Sri Lanka	Rupees	LKR	136.34	N/A	130.54
China	Chinese Yuan	CNY	3.1093	N/A	3.0033

**Note: For USD, CAD, CHF, EUR, CNY 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](mailto:treasury@hfc.com.fj)

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Market rates are subject to change without notice. Hedging options are available.