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BSB: 129-010

## Foreign Exchange Rates

13/03/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4566	0.4741	0.4396
Australia	Dollars	AUD	0.6452	0.6639	0.6202
New Zealand	Dollars	NZD	0.7815	0.8055	0.7485
Japan	Yen	JPY	72.66	76.62	69.66
Euros	Euro	EUR	0.3950	0.4190	0.3830
United Kingdom	Pounds	GBP	0.3395	0.3518	0.3315
Solomon Islands	Dollars	SBD	3.8810	N/A	2.8120
Papua New Guinea	Kina	PGK	2.0843	N/A	1.7148
Samoa	Tala	WST	1.2776	N/A	1.1406
Tonga	Pa'anga	TOP	1.1008	N/A	1.0283
Vanuatu	Vatu	VUV	62.19	N/A	49.29
Singapore	Dollars	SGD	0.5865	0.6829	0.5585
Canada	Dollars	CAD	0.6219	0.6521	0.5999
Switzerland	Swiss Francs	CHF	0.3658	N/A	0.3378
India	Rupees	INR	41.82	N/A	39.62
Sri Lanka	Rupees	LKR	140.14	N/A	134.34
China	Chinese Yuan	CNY	3.1354	N/A	3.0294

**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.