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BSB: 129-010

## Foreign Exchange Rates

16/03/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4538	0.4713	0.4368
Australia	Dollars	AUD	0.6485	0.6672	0.6235
New Zealand	Dollars	NZD	0.7845	0.8085	0.7515
Japan	Yen	JPY	72.35	76.31	69.35
Euros	Euro	EUR	0.3954	0.4194	0.3834
United Kingdom	Pounds	GBP	0.3402	0.3525	0.3322
Solomon Islands	Dollars	SBD	3.8670	N/A	2.7980
Papua New Guinea	Kina	PGK	2.0725	N/A	1.7030
Samoa	Tala	WST	1.2783	N/A	1.1413
Tonga	Pa'anga	TOP	1.0987	N/A	1.0262
Vanuatu	Vatu	VUV	61.90	N/A	49.00
Singapore	Dollars	SGD	0.5849	0.6813	0.5569
Canada	Dollars	CAD	0.6216	0.6518	0.5996
Switzerland	Swiss Francs	CHF	0.3649	N/A	0.3369
India	Rupees	INR	41.63	N/A	39.43
Sri Lanka	Rupees	LKR	139.41	N/A	133.61
China	Chinese Yuan	CNY	3.1261	N/A	3.0201

**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.