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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

01/04/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4515	0.4690	0.4345
Australia	Dollars	AUD	0.6539	0.6726	0.6289
New Zealand	Dollars	NZD	0.7865	0.8105	0.7535
Japan	Yen	JPY	71.59	75.55	68.59
Euros	Euro	EUR	0.3892	0.4132	0.3772
United Kingdom	Pounds	GBP	0.3387	0.3510	0.3307
Solomon Islands	Dollars	SBD	3.7176	N/A	2.6486
Papua New Guinea	Kina	PGK	2.0656	N/A	1.6961
Samoa	Tala	WST	1.2767	N/A	1.1397
Tonga	Pa'anga	TOP	1.0943	N/A	1.0218
Vanuatu	Vatu	VUV	62.23	N/A	49.33
Singapore	Dollars	SGD	0.5833	0.6797	0.5553
Canada	Dollars	CAD	0.6270	0.6572	0.6050
Switzerland	Swiss Francs	CHF	0.3677	N/A	0.3397
India	Rupees	INR	41.84	N/A	39.64
Sri Lanka	Rupees	LKR	140.40	N/A	134.60
China	Chinese Yuan	CNY	3.1035	N/A	2.9975

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

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