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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/04/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4572	0.4747	0.4402
Australia	Dollars	AUD	0.6452	0.6639	0.6202
New Zealand	Dollars	NZD	0.7815	0.8055	0.7485
Japan	Yen	JPY	72.61	76.57	69.61
Euros	Euro	EUR	0.3893	0.4133	0.3773
United Kingdom	Pounds	GBP	0.3378	0.3501	0.3298
Solomon Islands	Dollars	SBD	3.7828	N/A	2.7138
Papua New Guinea	Kina	PGK	2.0904	N/A	1.7209
Samoa	Tala	WST	1.2789	N/A	1.1419
Tonga	Pa'anga	TOP	1.0995	N/A	1.0270
Vanuatu	Vatu	VUV	62.23	N/A	49.33
Singapore	Dollars	SGD	0.5847	0.6811	0.5567
Canada	Dollars	CAD	0.6305	0.6607	0.6085
Switzerland	Swiss Francs	CHF	0.3683	N/A	0.3403
India	Rupees	INR	41.91	N/A	39.71
Sri Lanka	Rupees	LKR	142.42	N/A	136.62
China	Chinese Yuan	CNY	3.1160	N/A	3.0100

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.