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BSB: 129-010

## Foreign Exchange Rates

23/04/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4594	0.4769	0.4424
Australia	Dollars	AUD	0.6416	0.6603	0.6166
New Zealand	Dollars	NZD	0.7793	0.8033	0.7463
Japan	Yen	JPY	73.19	77.15	70.19
Euros	Euro	EUR	0.3909	0.4149	0.3789
United Kingdom	Pounds	GBP	0.3377	0.3500	0.3297
Solomon Islands	Dollars	SBD	3.8265	N/A	2.7575
Papua New Guinea	Kina	PGK	2.1021	N/A	1.7326
Samoa	Tala	WST	1.2809	N/A	1.1439
Tonga	Pa'anga	TOP	1.1012	N/A	1.0287
Vanuatu	Vatu	VUV	62.11	N/A	49.21
Singapore	Dollars	SGD	0.5888	0.6852	0.5608
Canada	Dollars	CAD	0.6272	0.6574	0.6052
Switzerland	Swiss Francs	CHF	0.3676	N/A	0.3396
India	Rupees	INR	42.71	N/A	40.51
Sri Lanka	Rupees	LKR	143.56	N/A	137.76
China	Chinese Yuan	CNY	3.1329	N/A	3.0269

**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.