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BSB: 129-010

## Foreign Exchange Rates

27/04/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4581	0.4756	0.4411
Australia	Dollars	AUD	0.6422	0.6609	0.6172
New Zealand	Dollars	NZD	0.7819	0.8059	0.7489
Japan	Yen	JPY	73.02	76.98	70.02
Euros	Euro	EUR	0.3903	0.4143	0.3783
United Kingdom	Pounds	GBP	0.3366	0.3489	0.3286
Solomon Islands	Dollars	SBD	3.8189	N/A	2.7499
Papua New Guinea	Kina	PGK	2.0970	N/A	1.7275
Samoa	Tala	WST	1.2787	N/A	1.1417
Tonga	Pa'anga	TOP	1.1004	N/A	1.0279
Vanuatu	Vatu	VUV	62.05	N/A	49.15
Singapore	Dollars	SGD	0.5873	0.6837	0.5593
Canada	Dollars	CAD	0.6255	0.6557	0.6035
Switzerland	Swiss Francs	CHF	0.3673	N/A	0.3393
India	Rupees	INR	42.80	N/A	40.60
Sri Lanka	Rupees	LKR	143.71	N/A	137.91
China	Chinese Yuan	CNY	3.1248	N/A	3.0188

**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.