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BSB: 129-010

## Foreign Exchange Rates

01/05/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4605	0.4780	0.4435
Australia	Dollars	AUD	0.6394	0.6581	0.6144
New Zealand	Dollars	NZD	0.7805	0.8045	0.7475
Japan	Yen	JPY	72.05	76.01	69.05
Euros	Euro	EUR	0.3910	0.4150	0.3790
United Kingdom	Pounds	GBP	0.3360	0.3483	0.3280
Solomon Islands	Dollars	SBD	3.7440	N/A	2.6750
Papua New Guinea	Kina	PGK	2.1079	N/A	1.7384
Samoa	Tala	WST	1.2792	N/A	1.1422
Tonga	Pa'anga	TOP	1.0990	N/A	1.0265
Vanuatu	Vatu	VUV	62.40	N/A	49.50
Singapore	Dollars	SGD	0.5888	0.6852	0.5608
Canada	Dollars	CAD	0.6245	0.6547	0.6025
Switzerland	Swiss Francs	CHF	0.3668	N/A	0.3388
India	Rupees	INR	43.32	N/A	41.12
Sri Lanka	Rupees	LKR	145.13	N/A	139.33
China	Chinese Yuan	CNY	3.1403	N/A	3.0343

**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.