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SWIFT: HFCLFJFJ  
BSB: 129-010

### Foreign Exchange Rates

01/06/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4606	0.4781	0.4436
Australia	Dollars	AUD	0.6425	0.6612	0.6175
New Zealand	Dollars	NZD	0.7712	0.7952	0.7382
Japan	Yen	JPY	73.32	77.28	70.32
Euros	Euro	EUR	0.3937	0.4177	0.3817
United Kingdom	Pounds	GBP	0.3396	0.3519	0.3316
Solomon Islands	Dollars	SBD	3.7870	N/A	2.7180
Papua New Guinea	Kina	PGK	2.1132	N/A	1.7437
Samoa	Tala	WST	1.2782	N/A	1.1412
Tonga	Pa'anga	TOP	1.1010	N/A	1.0285
Vanuatu	Vatu	VUV	62.20	N/A	49.30
Singapore	Dollars	SGD	0.5908	0.6872	0.5628
Canada	Dollars	CAD	0.6344	0.6646	0.6124
Switzerland	Swiss Francs	CHF	0.3666	N/A	0.3386
India	Rupees	INR	43.37	N/A	41.17
Sri Lanka	Rupees	LKR	150.04	N/A	144.24
China	Chinese Yuan	CNY	3.1096	N/A	3.0036

**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.