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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/06/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4550	0.4725	0.4380
Australia	Dollars	AUD	0.6471	0.6658	0.6221
New Zealand	Dollars	NZD	0.7834	0.8074	0.7504
Japan	Yen	JPY	72.89	76.85	69.89
Euros	Euro	EUR	0.3925	0.4165	0.3805
United Kingdom	Pounds	GBP	0.3374	0.3497	0.3294
Solomon Islands	Dollars	SBD	3.8114	N/A	2.7424
Papua New Guinea	Kina	PGK	2.0911	N/A	1.7216
Samoa	Tala	WST	1.2759	N/A	1.1389
Tonga	Pa'anga	TOP	1.0930	N/A	1.0205
Vanuatu	Vatu	VUV	61.99	N/A	49.09
Singapore	Dollars	SGD	0.5884	0.6848	0.5604
Canada	Dollars	CAD	0.6334	0.6636	0.6114
Switzerland	Swiss Francs	CHF	0.3701	N/A	0.3421
India	Rupees	INR	43.00	N/A	40.80
Sri Lanka	Rupees	LKR	151.10	N/A	145.30
China	Chinese Yuan	CNY	3.0791	N/A	2.9731

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.