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SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

23/06/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4527	0.4702	0.4357
Australia	Dollars	AUD	0.6465	0.6652	0.6215
New Zealand	Dollars	NZD	0.7932	0.8172	0.7602
Japan	Yen	JPY	73.07	77.03	70.07
Euros	Euro	EUR	0.3945	0.4185	0.3825
United Kingdom	Pounds	GBP	0.3390	0.3513	0.3310
Solomon Islands	Dollars	SBD	3.8192	N/A	2.7502
Papua New Guinea	Kina	PGK	2.0834	N/A	1.7139
Samoa	Tala	WST	1.2790	N/A	1.1420
Tonga	Pa'anga	TOP	1.0981	N/A	1.0256
Vanuatu	Vatu	VUV	61.84	N/A	48.94
Singapore	Dollars	SGD	0.5882	0.6846	0.5602
Canada	Dollars	CAD	0.6397	0.6699	0.6177
Switzerland	Swiss Francs	CHF	0.3729	N/A	0.3449
India	Rupees	INR	42.49	N/A	40.29
Sri Lanka	Rupees	LKR	149.33	N/A	143.53
China	Chinese Yuan	CNY	3.0635	N/A	2.9575

**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.