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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/07/2026

Country	Currency	Code	HFC Buys		HFC Sells
			Inward TT's	Notes	
United States	Dollars	USD	0.4521	0.4696	0.4351
Australia	Dollars	AUD	0.6509	0.6696	0.6259
New Zealand	Dollars	NZD	0.7863	0.8103	0.7533
Japan	Yen	JPY	73.31	77.27	70.31
Euros	Euro	EUR	0.3938	0.4178	0.3818
United Kingdom	Pounds	GBP	0.3346	0.3469	0.3266
Solomon Islands	Dollars	SBD	3.7478	N/A	2.6788
Papua New Guinea	Kina	PGK	2.0832	N/A	1.7137
Samoa	Tala	WST	1.2807	N/A	1.1437
Tonga	Pa'anga	TOP	1.1100	N/A	1.0375
Vanuatu	Vatu	VUV	62.09	N/A	49.19
Singapore	Dollars	SGD	0.5869	0.6833	0.5589
Canada	Dollars	CAD	0.6392	0.6694	0.6172
Switzerland	Swiss Francs	CHF	0.3716	N/A	0.3436
India	Rupees	INR	42.75	N/A	40.55
Sri Lanka	Rupees	LKR	149.46	N/A	143.66
China	Chinese Yuan	CNY	3.0675	N/A	2.9615

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.