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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/07/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4536	0.4711	0.4366
Australia	Dollars	AUD	0.6499	0.6686	0.6249
New Zealand	Dollars	NZD	0.7778	0.8018	0.7448
Japan	Yen	JPY	73.61	77.57	70.61
Euros	Euro	EUR	0.3952	0.4192	0.3832
United Kingdom	Pounds	GBP	0.3348	0.3471	0.3268
Solomon Islands	Dollars	SBD	3.7598	N/A	2.6908
Papua New Guinea	Kina	PGK	2.0916	N/A	1.7221
Samoa	Tala	WST	1.2737	N/A	1.1367
Tonga	Pa'anga	TOP	1.0965	N/A	1.0240
Vanuatu	Vatu	VUV	61.96	N/A	49.06
Singapore	Dollars	SGD	0.5888	0.6852	0.5608
Canada	Dollars	CAD	0.6347	0.6649	0.6127
Switzerland	Swiss Francs	CHF	0.3735	N/A	0.3455
India	Rupees	INR	43.29	N/A	41.09
Sri Lanka	Rupees	LKR	150.45	N/A	144.65
China	Chinese Yuan	CNY	3.0695	N/A	2.9635

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.