



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE
WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/07/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4541	0.4716	0.4371
Australia	Dollars	AUD	0.6488	0.6675	0.6238
New Zealand	Dollars	NZD	0.7816	0.8056	0.7486
Japan	Yen	JPY	73.97	77.93	70.97
Euros	Euro	EUR	0.3962	0.4202	0.3842
United Kingdom	Pounds	GBP	0.3369	0.3492	0.3289
Solomon Islands	Dollars	SBD	3.8012	N/A	2.7322
Papua New Guinea	Kina	PGK	2.0941	N/A	1.7246
Samoa	Tala	WST	1.2758	N/A	1.1388
Tonga	Pa'anga	TOP	1.0972	N/A	1.0247
Vanuatu	Vatu	VUV	62.02	N/A	49.12
Singapore	Dollars	SGD	0.5888	0.6852	0.5608
Canada	Dollars	CAD	0.6383	0.6685	0.6163
Switzerland	Swiss Francs	CHF	0.3765	N/A	0.3485
India	Rupees	INR	43.46	N/A	41.26
Sri Lanka	Rupees	LKR	150.58	N/A	144.78
China	Chinese Yuan	CNY	3.0717	N/A	2.9657

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.