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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

28/07/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4532	0.4707	0.4362
Australia	Dollars	AUD	0.6480	0.6667	0.6230
New Zealand	Dollars	NZD	0.7858	0.8098	0.7528
Japan	Yen	JPY	74.09	78.05	71.09
Euros	Euro	EUR	0.3969	0.4209	0.3849
United Kingdom	Pounds	GBP	0.3384	0.3507	0.3304
Solomon Islands	Dollars	SBD	3.7795	N/A	2.7105
Papua New Guinea	Kina	PGK	2.0907	N/A	1.7212
Samoa	Tala	WST	1.2766	N/A	1.1396
Tonga	Pa'anga	TOP	1.0981	N/A	1.0256
Vanuatu	Vatu	VUV	61.93	N/A	49.03
Singapore	Dollars	SGD	0.5879	0.6843	0.5599
Canada	Dollars	CAD	0.6387	0.6689	0.6167
Switzerland	Swiss Francs	CHF	0.3779	N/A	0.3499
India	Rupees	INR	43.08	N/A	40.88
Sri Lanka	Rupees	LKR	150.32	N/A	144.52
China	Chinese Yuan	CNY	3.0612	N/A	2.9552

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.