



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

09/09/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4599	0.4774	0.4429
Australia	Dollars	AUD	0.6373	0.6560	0.6123
New Zealand	Dollars	NZD	0.7868	0.8108	0.7538
Japan	Yen	JPY	70.79	74.75	67.79
Euros	Euro	EUR	0.3941	0.4181	0.3821
United Kingdom	Pounds	GBP	0.3371	0.3494	0.3291
Solomon Islands	Dollars	SBD	3.8159	N/A	2.7469
Papua New Guinea	Kina	PGK	2.1261	N/A	1.7566
Samoa	Tala	WST	1.2799	N/A	1.1429
Tonga	Pa'anga	TOP	1.1034	N/A	1.0309
Vanuatu	Vatu	VUV	62.00	N/A	49.10
Singapore	Dollars	SGD	0.5847	0.6811	0.5567
Canada	Dollars	CAD	0.6328	0.6630	0.6108
Switzerland	Swiss Francs	CHF	0.3792	N/A	0.3512
India	Rupees	INR	43.22	N/A	41.02
Sri Lanka	Rupees	LKR	149.18	N/A	143.38
China	Chinese Yuan	CNY	3.0798	N/A	2.9738

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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Classification: Public

Market rates are subject to change without notice. Hedging options are available.