



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

16/09/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4565	0.4740	0.4395
Australia	Dollars	AUD	0.6402	0.6589	0.6152
New Zealand	Dollars	NZD	0.7937	0.8177	0.7607
Japan	Yen	JPY	70.77	74.73	67.77
Euros	Euro	EUR	0.3939	0.4179	0.3819
United Kingdom	Pounds	GBP	0.3362	0.3485	0.3282
Solomon Islands	Dollars	SBD	3.8119	N/A	2.7429
Papua New Guinea	Kina	PGK	2.1128	N/A	1.7433
Samoa	Tala	WST	1.2803	N/A	1.1433
Tonga	Pa'anga	TOP	1.1014	N/A	1.0289
Vanuatu	Vatu	VUV	61.91	N/A	49.01
Singapore	Dollars	SGD	0.5838	0.6802	0.5558
Canada	Dollars	CAD	0.6345	0.6647	0.6125
Switzerland	Swiss Francs	CHF	0.3805	N/A	0.3525
India	Rupees	INR	43.41	N/A	41.21
Sri Lanka	Rupees	LKR	148.56	N/A	142.76
China	Chinese Yuan	CNY	3.0598	N/A	2.9538

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

Charishma Kumar	charishmak@hfc.com.fj	323 9122	990 5443
James Krishna	jamesk@hfc.com.fj	666 3366	999 1455
Sandhya Kiran	sandhyak@hfc.com.fj	323 9149	999 3329
Sinifa Lakalaka	sinifal@hfc.com.fj	323 9139	999 4117
Jokatama Vere	Jokatamav@hfc.com.fj	323 9173	992 3294
Alipate Ravatunawa	alipater@hfc.com.fj	323 9251	992 2049

Classification: Public

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