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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

18/09/2026

| Country          | Currency     | Code | HFC Buys    | HFC Buys | HFC    |
|------------------|--------------|------|-------------|----------|--------|
|                  |              |      | Inward TT's | Notes    | Sells  |
| United States    | Dollars      | USD  | 0.4556      | 0.4731   | 0.4386 |
| Australia        | Dollars      | AUD  | 0.6408      | 0.6595   | 0.6158 |
| New Zealand      | Dollars      | NZD  | 0.7956      | 0.8196   | 0.7626 |
| Japan            | Yen          | JPY  | 71.01       | 74.97    | 68.01  |
| Euros            | Euro         | EUR  | 0.3953      | 0.4193   | 0.3833 |
| United Kingdom   | Pounds       | GBP  | 0.3385      | 0.3508   | 0.3305 |
| Solomon Islands  | Dollars      | SBD  | 3.7700      | N/A      | 2.7010 |
| Papua New Guinea | Kina         | PGK  | 2.1090      | N/A      | 1.7395 |
| Samoa            | Tala         | WST  | 1.2809      | N/A      | 1.1439 |
| Tonga            | Pa'anga      | TOP  | 1.1018      | N/A      | 1.0293 |
| Vanuatu          | Vatu         | VUV  | 62.00       | N/A      | 49.10  |
| Singapore        | Dollars      | SGD  | 0.5839      | 0.6803   | 0.5559 |
| Canada           | Dollars      | CAD  | 0.6362      | 0.6664   | 0.6142 |
| Switzerland      | Swiss Francs | CHF  | 0.3824      | N/A      | 0.3544 |
| India            | Rupees       | INR  | 43.32       | N/A      | 41.12  |
| Sri Lanka        | Rupees       | LKR  | 149.11      | N/A      | 143.31 |
| China            | Chinese Yuan | CNY  | 3.0500      | N/A      | 2.9440 |

**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](mailto:treasury@hfc.com.fj)

|                    |                                                                  |          |          |
|--------------------|------------------------------------------------------------------|----------|----------|
| Charishma Kumar    | <a href="mailto:charishmak@hfc.com.fj">charishmak@hfc.com.fj</a> | 323 9122 | 990 5443 |
| James Krishna      | <a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>         | 666 3366 | 999 1455 |
| Sandhya Kiran      | <a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>     | 323 9149 | 999 3329 |
| Sinifa Lakalaka    | <a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>       | 323 9139 | 999 4117 |
| Jokatama Vere      | <a href="mailto:Jokatamav@hfc.com.fj">Jokatamav@hfc.com.fj</a>   | 323 9173 | 992 3294 |
| Alipate Ravatunawa | <a href="mailto:alipater@hfc.com.fj">alipater@hfc.com.fj</a>     | 323 9251 | 992 2049 |

