



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

23/09/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4555	0.4730	0.4385
Australia	Dollars	AUD	0.6397	0.6584	0.6147
New Zealand	Dollars	NZD	0.7966	0.8206	0.7636
Japan	Yen	JPY	71.62	75.58	68.62
Euros	Euro	EUR	0.3962	0.4202	0.3842
United Kingdom	Pounds	GBP	0.3387	0.3510	0.3307
Solomon Islands	Dollars	SBD	3.7864	N/A	2.7174
Papua New Guinea	Kina	PGK	2.1094	N/A	1.7399
Samoa	Tala	WST	1.2816	N/A	1.1446
Tonga	Pa'anga	TOP	1.1005	N/A	1.0280
Vanuatu	Vatu	VUV	61.89	N/A	48.99
Singapore	Dollars	SGD	0.5836	0.6800	0.5556
Canada	Dollars	CAD	0.6393	0.6695	0.6173
Switzerland	Swiss Francs	CHF	0.3806	N/A	0.3526
India	Rupees	INR	43.16	N/A	40.96
Sri Lanka	Rupees	LKR	148.05	N/A	142.25
China	Chinese Yuan	CNY	3.0469	N/A	2.9409

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.