



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

06/10/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4503	0.4678	0.4333
Australia	Dollars	AUD	0.6458	0.6645	0.6208
New Zealand	Dollars	NZD	0.8047	0.8287	0.7717
Japan	Yen	JPY	71.07	75.03	68.07
Euros	Euro	EUR	0.3995	0.4235	0.3875
United Kingdom	Pounds	GBP	0.3379	0.3502	0.3299
Solomon Islands	Dollars	SBD	3.7705	N/A	2.7015
Papua New Guinea	Kina	PGK	2.0892	N/A	1.7197
Samoa	Tala	WST	1.2825	N/A	1.1455
Tonga	Pa'anga	TOP	1.0970	N/A	1.0245
Vanuatu	Vatu	VUV	61.95	N/A	49.05
Singapore	Dollars	SGD	0.5790	0.6754	0.5510
Canada	Dollars	CAD	0.6408	0.6710	0.6188
Switzerland	Swiss Francs	CHF	0.3807	N/A	0.3527
India	Rupees	INR	42.98	N/A	40.78
Sri Lanka	Rupees	LKR	146.87	N/A	141.07
China	Chinese Yuan	CNY	3.0145	N/A	2.9085

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

