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

08/10/2026

Country	Currency	Code	HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	Dollars	USD	0.4501	0.4676	0.4331
Australia	Dollars	AUD	0.6462	0.6649	0.6212
New Zealand	Dollars	NZD	0.8042	0.8282	0.7712
Japan	Yen	JPY	71.09	75.05	68.09
Euros	Euro	EUR	0.4002	0.4242	0.3882
United Kingdom	Pounds	GBP	0.3380	0.3503	0.3300
Solomon Islands	Dollars	SBD	3.7747	N/A	2.7057
Papua New Guinea	Kina	PGK	2.0887	N/A	1.7192
Samoa	Tala	WST	1.2819	N/A	1.1449
Tonga	Pa'anga	TOP	1.0978	N/A	1.0253
Vanuatu	Vatu	VUV	61.75	N/A	48.85
Singapore	Dollars	SGD	0.5788	0.6752	0.5508
Canada	Dollars	CAD	0.6405	0.6707	0.6185
Switzerland	Swiss Francs	CHF	0.3817	N/A	0.3537
India	Rupees	INR	43.17	N/A	40.97
Sri Lanka	Rupees	LKR	147.01	N/A	141.21
China	Chinese Yuan	CNY	3.0126	N/A	2.9066

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.