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

15/10/2026

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	0.6453	0.6640	0.6203
New Zealand	Dollars	NZD	0.8052	0.8292	0.7722
Japan	Yen	JPY	71.19	75.15	68.19
Euros	Euro	EUR	0.4016	0.4256	0.3896
United Kingdom	Pounds	GBP	0.3386	0.3509	0.3306
Solomon Islands	Dollars	SBD	3.7834	N/A	2.7144
Papua New Guinea	Kina	PGK	2.0900	N/A	1.7205
Samoa	Tala	WST	1.2823	N/A	1.1453
Tonga	Pa'anga	TOP	1.0975	N/A	1.0250
Vanuatu	Vatu	VUV	61.77	N/A	48.87
Singapore	Dollars	SGD	0.5811	0.6775	0.5531
Canada	Dollars	CAD	0.6393	0.6695	0.6173
Switzerland	Swiss Francs	CHF	0.3824	N/A	0.3544
India	Rupees	INR	42.46	N/A	40.26
Sri Lanka	Rupees	LKR	147.03	N/A	141.23
China	Chinese Yuan	CNY	3.0096	N/A	2.9036

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.