TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

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SWIFT: HFCLFJFJ
BSB: 129-010

# Foreign Exchange Rates

28/10/2026

| Country | Currency | Code | HFC Buys Inward TT's | HFC Buys Notes | HFC Sells |
|---|---|---|---|---|---|
| United States | Dollars | USD | 0.4525 | 0.4700 | 0.4355 |
| Australia | Dollars | AUD | 0.6438 | 0.6625 | 0.6188 |
| New Zealand | Dollars | NZD | 0.7972 | 0.8212 | 0.7642 |
| Japan | Yen | JPY | 71.40 | 75.36 | 68.40 |
| Euros | Euro | EUR | 0.4048 | 0.4288 | 0.3928 |
| United Kingdom | Pounds | GBP | 0.3374 | 0.3497 | 0.3294 |
| Solomon Islands | Dollars | SBD | 3.7767 | N/A | 2.7077 |
| Papua New Guinea | Kina | PGK | 2.1023 | N/A | 1.7328 |
| Samoa | Tala | WST | 1.2804 | N/A | 1.1434 |
| Tonga | Pa'anga | TOP | 1.0979 | N/A | 1.0254 |
| Vanuatu | Vatu | VUV | 61.91 | N/A | 49.01 |
| Singapore | Dollars | SGD | 0.5826 | 0.6790 | 0.5546 |
| Canada | Dollars | CAD | 0.6346 | 0.6648 | 0.6126 |
| Switzerland | Swiss Francs | CHF | 0.3818 | N/A | 0.3538 |
| India | Rupees | INR | 42.67 | N/A | 40.47 |
| Sri Lanka | Rupees | LKR | 148.44 | N/A | 142.64 |
| China | Chinese Yuan | CNY | 3.0117 | N/A | 2.9057 |

**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.

Classification: Public