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

11/11/2026

Country	Currency	Code	HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	Dollars	USD	0.4482	0.4657	0.4312
Australia	Dollars	AUD	0.6522	0.6709	0.6272
New Zealand	Dollars	NZD	0.8004	0.8244	0.7674
Japan	Yen	JPY	71.07	75.03	68.07
Euros	Euro	EUR	0.3996	0.4236	0.3876
United Kingdom	Pounds	GBP	0.3333	0.3456	0.3253
Solomon Islands	Dollars	SBD	3.8119	N/A	2.7429
Papua New Guinea	Kina	PGK	2.0855	N/A	1.7160
Samoa	Tala	WST	1.2834	N/A	1.1464
Tonga	Pa'anga	TOP	1.0978	N/A	1.0253
Vanuatu	Vatu	VUV	61.72	N/A	48.82
Singapore	Dollars	SGD	0.5774	0.6738	0.5494
Canada	Dollars	CAD	0.6345	0.6647	0.6125
Switzerland	Swiss Francs	CHF	0.3766	N/A	0.3486
India	Rupees	INR	41.74	N/A	39.54
Sri Lanka	Rupees	LKR	146.97	N/A	141.17
China	Chinese Yuan	CNY	2.9887	N/A	2.8827

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.

Classification: Public