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

27/11/2026

Country	Currency	Code	HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	Dollars	USD	0.4414	0.4589	0.4244
Australia	Dollars	AUD	0.6643	0.6830	0.6393
New Zealand	Dollars	NZD	0.8066	0.8306	0.7736
Japan	Yen	JPY	70.22	74.18	67.22
Euros	Euro	EUR	0.4003	0.4243	0.3883
United Kingdom	Pounds	GBP	0.3340	0.3463	0.3260
Solomon Islands	Dollars	SBD	3.7444	N/A	2.6754
Papua New Guinea	Kina	PGK	2.0595	N/A	1.6900
Samoa	Tala	WST	1.2795	N/A	1.1425
Tonga	Pa'anga	TOP	1.0911	N/A	1.0186
Vanuatu	Vatu	VUV	61.91	N/A	49.01
Singapore	Dollars	SGD	0.5723	0.6687	0.5443
Canada	Dollars	CAD	0.6274	0.6576	0.6054
Switzerland	Swiss Francs	CHF	0.3749	N/A	0.3469
India	Rupees	INR	40.47	N/A	38.27
Sri Lanka	Rupees	LKR	145.00	N/A	139.20
China	Chinese Yuan	CNY	2.9364	N/A	2.8304

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**

Market rates are subject to change without notice. Hedging options are available.

Classification: Public