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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

02/01/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4471	0.4646	0.4301
Australia	Dollars	AUD	0.6689	0.6876	0.6439
New Zealand	Dollars	NZD	0.7788	0.8028	0.7458
Japan	Yen	JPY	69.99	73.95	66.99
Euros	Euro	EUR	0.3792	0.4032	0.3672
United Kingdom	Pounds	GBP	0.3293	0.3416	0.3213
Solomon Islands	Dollars	SBD	3.8267	N/A	2.7577
Papua New Guinea	Kina	PGK	2.0336	N/A	1.6641
Samoa	Tala	WST	1.2797	N/A	1.1427
Tonga	Pa'anga	TOP	1.0931	N/A	1.0206
Vanuatu	Vatu	VUV	62.08	N/A	49.18
Singapore	Dollars	SGD	0.5776	0.6740	0.5496
Canada	Dollars	CAD	0.6127	0.6429	0.5907
Switzerland	Swiss Francs	CHF	0.3615	N/A	0.3335
India	Rupees	INR	39.90	N/A	37.70
Sri Lanka	Rupees	LKR	136.61	N/A	130.81
China	Chinese Yuan	CNY	3.1120	N/A	3.0060

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