

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/01/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4469	0.4644	0.4299
Australia	Dollars	AUD	0.6680	0.6867	0.6430
New Zealand	Dollars	NZD	0.7795	0.8035	0.7465
Japan	Yen	JPY	71.04	75.00	68.04
Euros	Euro	EUR	0.3823	0.4063	0.3703
United Kingdom	Pounds	GBP	0.3303	0.3426	0.3223
Solomon Islands	Dollars	SBD	3.7939	N/A	2.7249
Papua New Guinea	Kina	PGK	2.0346	N/A	1.6651
Samoa	Tala	WST	1.2761	N/A	1.1391
Tonga	Pa'anga	TOP	1.0906	N/A	1.0181
Vanuatu	Vatu	VUV	62.02	N/A	49.12
Singapore	Dollars	SGD	0.5786	0.6750	0.5506
Canada	Dollars	CAD	0.6192	0.6494	0.5972
Switzerland	Swiss Francs	CHF	0.3648	N/A	0.3368
India	Rupees	INR	40.02	N/A	37.82
Sri Lanka	Rupees	LKR	136.37	N/A	130.57
China	Chinese Yuan	CNY	3.1102	N/A	3.0042

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	990 5443
James Krishna	jamesk@hfc.com.fj	999 1455
Justin Yee Joy	justin@hfc.com.fj	998 2171
Sandhya Kiran	sandhyak@hfc.com.fj	999 3329
Sinifa Lakalaka	sinifal@hfc.com.fj	999 4117
Jokatama Vere	Jokatamav@hfc.com.fj	992 3294
Alipate Ravatunawa	alipater@hfc.com.fj	992 2049

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