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## Foreign Exchange Rates

9/02/2026

Country	Currency	Code	HFC Buys Inward TT's	HFC Buys Notes	HFC Sells
United States	Dollars	USD	0.4580	0.4755	0.4410
Australia	Dollars	AUD	0.6534	0.6721	0.6284
New Zealand	Dollars	NZD	0.7630	0.7870	0.7300
Japan	Yen	JPY	72.16	76.12	69.16
Euros	Euro	EUR	0.3857	0.4097	0.3737
United Kingdom	Pounds	GBP	0.3343	0.3466	0.3263
Solomon Islands	Dollars	SBD	3.7835	N/A	2.7145
Papua New Guinea	Kina	PGK	2.0850	N/A	1.7155
Samoa	Tala	WST	1.2744	N/A	1.1374
Tonga	Pa'anga	TOP	1.0966	N/A	1.0241
Vanuatu	Vatu	VUV	62.67	N/A	49.77
Singapore	Dollars	SGD	0.5849	0.6813	0.5569
Canada	Dollars	CAD	0.6253	0.6555	0.6033
Switzerland	Swiss Francs	CHF	0.3624	N/A	0.3344
India	Rupees	INR	41.14	N/A	38.94
Sri Lanka	Rupees	LKR	139.90	N/A	134.10
China	Chinese Yuan	CNY	3.1669	N/A	3.0609

**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](mailto:treasury@hfc.com.fj)

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