

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

16/10/2019

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4626	N/A	0.4801	0.4456
Australia	AUD	0.6838	0.6872	0.7025	0.6588
New Zealand	NZD	0.7372	0.7411	0.7612	0.7042
Japan	JPY	50.70	N/A	54.66	47.70
Euro	EUR	0.4173	N/A	0.4413	0.4053
United Kingdom	GBP	0.3589	N/A	0.3712	0.3509
Solomon Islands	SBD	3.8347	N/A	N/A	2.7657
Papua New Guinea	PGK	1.6864	N/A	N/A	1.3169
Samoa	WST	1.2624	N/A	N/A	1.1254
Tonga	TOP	1.0633	N/A	N/A	0.9908
Vanuatu	VUV	61.53	N/A	N/A	48.63
Singapore	SGD	0.6360	N/A	0.7324	0.6080
Canada	CAD	0.6102	N/A	0.6404	0.5882
Switzerland	CHF	0.4671	N/A	N/A	0.4391
India	INR	32.04	N/A	N/A	31.52
Sri Lanka	LKR	82.73	N/A	N/A	81.33
South Africa	ZAR	6.5668	N/A	N/A	6.4598

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 Department:

Umesh Prasad	umeshp@hfc.com.fj	323 9139	999 4971	Treasurer
Shoran Devi	shorand@hfc.com.fj	323 9122	999 3329	
James Krishna	jamesk@hfc.com.fj	666 3366	999 1455	
Dipika Darshani	dipikad@hfc.com.fj	323 9107	998 2856	
Sandhya Kiran	sandhyak@hfc.com.fj	323 9149	999 4117	
Prasan Narayan	prasann@hfc.com.fj	323 9190	999 1332	
Sinifa Lakalaka	sinifal@hfc.com.fj	323 9191	999 4117	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258	

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