

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/06/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4702	N/A	0.4877	0.4532
Australia	AUD	0.6782	0.6816	0.6969	0.6532
New Zealand	NZD	0.7228	0.7267	0.7468	0.6898
Japan	JPY	51.28	N/A	55.24	48.28
Euro	EUR	0.4193	N/A	0.4433	0.4073
United Kingdom	GBP	0.3694	N/A	0.3817	0.3614
Solomon Islands	SBD	3.7234	N/A	N/A	2.6544
Papua New Guinea	PGK	1.6990	N/A	N/A	1.3295
Samoa	WST	1.2408	N/A	N/A	1.1038
Tonga	TOP	1.0468	N/A	N/A	0.9743
Vanuatu	VUV	61.61	N/A	N/A	48.71
Singapore	SGD	0.6480	N/A	0.7444	0.6200
Canada	CAD	0.6348	N/A	0.6650	0.6128
Switzerland	CHF	0.4758	N/A	N/A	0.4478
India	INR	31.69	N/A	N/A	31.17
Sri Lanka	LKR	81.59	N/A	N/A	80.19
South Africa	ZAR	6.5407	N/A	N/A	6.4337

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 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 available.