

[www.hfc.com.fj](http://www.hfc.com.fj)

371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

17/10/2019

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4629	N/A	0.4804	0.4459
Australia	AUD	0.6840	0.6874	0.7027	0.6590
New Zealand	NZD	0.7381	0.7420	0.7621	0.7051
Japan	JPY	50.69	N/A	54.65	47.69
Euro	EUR	0.4161	N/A	0.4401	0.4041
United Kingdom	GBP	0.3581	N/A	0.3704	0.3501
Solomon Islands	SBD	3.8371	N/A	N/A	2.7681
Papua New Guinea	PGK	1.6873	N/A	N/A	1.3178
Samoa	WST	1.2632	N/A	N/A	1.1262
Tonga	TOP	1.0639	N/A	N/A	0.9914
Vanuatu	VUV	61.66	N/A	N/A	48.76
Singapore	SGD	0.6362	N/A	0.7326	0.6082
Canada	CAD	0.6104	N/A	0.6406	0.5884
Switzerland	CHF	0.4658	N/A	N/A	0.4378
India	INR	32.00	N/A	N/A	31.48
Sri Lanka	LKR	82.90	N/A	N/A	81.50
South Africa	ZAR	6.6001	N/A	N/A	6.4931

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

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