

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

13/02/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4644	N/A	0.4819	0.4474
Australia	AUD	0.6887	0.6921	0.7074	0.6637
New Zealand	NZD	0.7211	0.7250	0.7451	0.6881
Japan	JPY	51.45	N/A	55.41	48.45
Euro	EUR	0.4250	N/A	0.4490	0.4130
United Kingdom	GBP	0.3556	N/A	0.3679	0.3476
Solomon Islands	SBD	3.8316	N/A	N/A	2.7626
Papua New Guinea	PGK	1.7324	N/A	N/A	1.3629
Samoa	WST	1.2637	N/A	N/A	1.1267
Tonga	TOP	1.0636	N/A	N/A	0.9911
Vanuatu	VUV	61.88	N/A	N/A	48.98
Singapore	SGD	0.6459	N/A	0.7423	0.6179
Canada	CAD	0.6150	N/A	0.6452	0.5930
Switzerland	CHF	0.4595	N/A	N/A	0.4315
India	INR	32.07	N/A	N/A	31.55
Sri Lanka	LKR	82.92	N/A	N/A	81.52
South Africa	ZAR	6.5793	N/A	N/A	6.4723

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	
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	
Gary Rounds	garyr@hfc.com.fj	3239173	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.