TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj
371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

05/03/2020

Currency		HFC Buys at Inward TT's	HFC Buys Cheques at	Notes at	HFC Sells at
United States	USD	0.4604	N/A	0.4779	0.4434
Australia	AUD	0.6942	0.6976	0.7129	0.6692
New Zealand	NZD	0.7338	0.7377	0.7578	0.7008
Japan	JPY	49.83	N/A	53.79	46.83
Euro	EUR	0.4115	N/A	0.4355	0.3995
United Kingdom	GBP	0.3550	N/A	0.3673	0.3470
Solomon Islands	SBD	3.8026	N/A	N/A	2.7336
Papua New Guinea	PGK	1.6865	N/A	N/A	1.3170
Samoa	WST	1.2646	N/A	N/A	1.1276
Tonga	TOP	1.0564	N/A	N/A	0.9839
Vanuatu	VUV	62.11	N/A	N/A	49.21
Singapore	SGD	0.6392	N/A	0.7356	0.6112
Canada	CAD	0.6159	N/A	0.6461	0.5939
Switzerland	CHF	0.4459	N/A	N/A	0.4179
India	INR	32.79	N/A	N/A	32.27
Sri Lanka	LKR	82.47	N/A	N/A	81.07
South Africa	ZAR	6.7041	N/A	N/A	6.5971

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.