



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

09/03/2020

		HFC Buys at	HFC Buys		HFC
Currency		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4620	N/A	0.4795	0.4450
Australia	AUD	0.6982	0.7016	0.7169	0.6732
New Zealand	NZD	0.7331	0.7370	0.7571	0.7001
Japan	JPY	48.54	N/A	52.50	45.54
Euro	EUR	0.4052	N/A	0.4292	0.3932
United Kingdom	GBP	0.3503	N/A	0.3626	0.3423
Solomon Islands	SBD	3.8212	N/A	N/A	2.7522
Papua New Guinea	PGK	1.6820	N/A	N/A	1.3125
Samoa	WST	1.2653	N/A	N/A	1.1283
Tonga	TOP	1.0531	N/A	N/A	0.9806
Vanuatu	VUV	61.90	N/A	N/A	49.00
Singapore	SGD	0.6393	N/A	0.7357	0.6113
Canada	CAD	0.6248	N/A	0.6550	0.6028
Switzerland	CHF	0.4366	N/A	N/A	0.4086
India	INR	33.14	N/A	N/A	32.62
Sri Lanka	LKR	82.72	N/A	N/A	81.32
South Africa	ZAR	7.0153	N/A	N/A	6.9083

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:

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