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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

14/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4513	N/A	0.4794	0.4267
Australia	AUD	0.7164	0.7198	0.7567	0.6814
New Zealand	NZD	0.7380	0.7420	0.7805	0.6947
Japan	JPY	47.83	N/A	51.85	44.78
Euro	EUR	0.4023	N/A	0.4267	0.3901
United Kingdom	GBP	0.3576	N/A	0.3700	0.3494
Solomon Islands	SBD	3.7436	N/A	N/A	2.6542
Papua New Guinea	PGK	1.6544	N/A	1.6696	1.2785
Samoa	WST	1.2556	N/A	1.3195	1.1161
Tonga	TOP	1.0425	N/A	1.1136	0.9688
Vanuatu	VUV	62.2788	N/A	70.7033	45.5993
Singapore	SGD	0.6392	N/A	0.8138	0.6015
Canada	CAD	0.6277	N/A	0.6583	0.5967
Switzerland	CHF	N/A	N/A	0.5134	0.3956
India	INR	32.6075	N/A	N/A	32.0784
Sri Lanka	LKR	81.24	N/A	N/A	79.81
Thailand	THB	N/A	N/A	N/A	13.62
South Africa	ZAR	7.1385	N/A	N/A	7.0315

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	
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	672 1257	998 9258	

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