

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

18/03/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4424	N/A	0.4599	0.4254
Australia	AUD	0.7356	0.7390	0.7543	0.7106
New Zealand	NZD	0.7462	0.7501	0.7702	0.7132
Japan	JPY	47.99	N/A	51.95	44.99
Euro	EUR	0.4003	N/A	0.4243	0.3883
United Kingdom	GBP	0.3639	N/A	0.3762	0.3559
Solomon Islands	SBD	3.6785	N/A	N/A	2.6095
Papua New Guinea	PGK	1.6634	N/A	N/A	1.2939
Samoa	WST	1.2562	N/A	N/A	1.1192
Tonga	TOP	1.0354	N/A	N/A	0.9629
Vanuatu	VUV	61.68	N/A	N/A	48.78
Singapore	SGD	0.6336	N/A	0.7300	0.6056
Canada	CAD	0.6265	N/A	0.6567	0.6045
Switzerland	CHF	0.4307	N/A	N/A	0.4027
India	INR	31.74	N/A	N/A	31.22
Sri Lanka	LKR	80.45	N/A	N/A	79.05
South Africa	ZAR	7.0180	N/A	N/A	6.9110

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.