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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

23/04/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4486	N/A	0.4661	0.4316
Australia	AUD	0.7080	0.7114	0.7267	0.6830
New Zealand	NZD	0.7549	0.7588	0.7789	0.7219
Japan	JPY	48.69	N/A	52.65	45.69
Euro	EUR	0.4125	N/A	0.4365	0.4005
United Kingdom	GBP	0.3608	N/A	0.3731	0.3528
Solomon Islands	SBD	3.7396	N/A	N/A	2.6706
Papua New Guinea	PGK	1.6918	N/A	N/A	1.3223
Samoa	WST	1.2597	N/A	N/A	1.1227
Tonga	TOP	1.0329	N/A	N/A	0.9604
Vanuatu	VUV	62.01	N/A	N/A	49.11
Singapore	SGD	0.6422	N/A	0.7386	0.6142
Canada	CAD	0.6340	N/A	0.6642	0.6120
Switzerland	CHF	0.4414	N/A	N/A	0.4134
India	INR	33.22	N/A	N/A	32.70
Sri Lanka	LKR	85.20	N/A	N/A	83.80
South Africa	ZAR	8.1858	N/A	N/A	8.0788

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	<a href="mailto:umeshp@hfc.com.fj">umeshp@hfc.com.fj</a>	323 9139	999 4971	Treasurer
Shoran Devi	<a href="mailto:shorand@hfc.com.fj">shorand@hfc.com.fj</a>	323 9122	999 3329	
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	666 3366	999 1455	
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	323 9149	999 4117	
Prasan Narayan	<a href="mailto:prasann@hfc.com.fj">prasann@hfc.com.fj</a>	323 9190	999 1332	
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	323 9191	999 4117	
Gary Rounds	<a href="mailto:garyr@hfc.com.fj">garyr@hfc.com.fj</a>	3239173	999 4117	
Rajesh Roshan	<a href="mailto:rajeshr@hfc.com.fj">rajeshr@hfc.com.fj</a>	666 3366	932 2876	
Mohammed Sadiq	<a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a>	672 1257	998 9258	

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