

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4718	N/A	0.4893	0.4548
Australia	AUD	0.6760	0.6794	0.6947	0.6510
New Zealand	NZD	0.7252	0.7291	0.7492	0.6922
Japan	JPY	50.95	N/A	54.91	47.95
Euro	EUR	0.4122	N/A	0.4362	0.4002
United Kingdom	GBP	0.3728	N/A	0.3851	0.3648
Solomon Islands	SBD	3.9143	N/A	N/A	2.8453
Papua New Guinea	PGK	1.7417	N/A	N/A	1.3722
Samoa	WST	1.2698	N/A	N/A	1.1328
Tonga	TOP	1.0650	N/A	N/A	0.9925
Vanuatu	VUV	61.27	N/A	N/A	48.37
Singapore	SGD	0.6584	N/A	0.7548	0.6304
Canada	CAD	0.6416	N/A	0.6718	0.6196
Switzerland	CHF	0.4492	N/A	N/A	0.4212
India	INR	34.49	N/A	N/A	33.97
Sri Lanka	LKR	86.32	N/A	N/A	84.92
South Africa	ZAR	7.5589	N/A	N/A	7.4519

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.