

[www.hfc.com.fj](http://www.hfc.com.fj)

371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

22/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4768	N/A	0.4943	0.4598
Australia	AUD	0.6693	0.6727	0.6880	0.6443
New Zealand	NZD	0.7212	0.7251	0.7452	0.6882
Japan	JPY	51.28	N/A	55.24	48.28
Euro	EUR	0.4121	N/A	0.4361	0.4001
United Kingdom	GBP	0.3718	N/A	0.3841	0.3638
Solomon Islands	SBD	3.9454	N/A	N/A	2.8764
Papua New Guinea	PGK	1.7584	N/A	N/A	1.3889
Samoa	WST	1.2806	N/A	N/A	1.1436
Tonga	TOP	1.0749	N/A	N/A	1.0024
Vanuatu	VUV	61.49	N/A	N/A	48.59
Singapore	SGD	0.6612	N/A	0.7576	0.6332
Canada	CAD	0.6410	N/A	0.6712	0.6190
Switzerland	CHF	0.4507	N/A	N/A	0.4227
India	INR	34.46	N/A	N/A	33.94
Sri Lanka	LKR	87.22	N/A	N/A	85.82
South Africa	ZAR	7.4888	N/A	N/A	7.3818

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.