

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

23/07/2020

Currency		HFC Buys at	HFC Buys		HFC
		Inward TT's	Cheques at	Notes at	Sells at
United States	USD	0.4775	N/A	0.4950	0.4605
Australia	AUD	0.6686	0.6720	0.6873	0.6436
New Zealand	NZD	0.7198	0.7237	0.7438	0.6868
Japan	JPY	51.52	N/A	55.48	48.52
Euro	EUR	0.4110	N/A	0.4350	0.3990
United Kingdom	GBP	0.3719	N/A	0.3842	0.3639
Solomon Islands	SBD	3.9450	N/A	N/A	2.8760
Papua New Guinea	PGK	1.7659	N/A	N/A	1.3964
Samoa	WST	1.2825	N/A	N/A	1.1455
Tonga	TOP	1.0705	N/A	N/A	0.9980
Vanuatu	VUV	61.09	N/A	N/A	48.19
Singapore	SGD	0.6636	N/A	0.7600	0.6356
Canada	CAD	0.6398	N/A	0.6700	0.6178
Switzerland	CHF	0.4497	N/A	N/A	0.4217
India	INR	34.54	N/A	N/A	34.02
Sri Lanka	LKR	87.35	N/A	N/A	85.95
South Africa	ZAR	7.5324	N/A	N/A	7.4254

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.