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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/08/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4764	0.4939	0.4594
Australia	AUD	0.6648	0.6835	0.6398
New Zealand	NZD	0.7318	0.7558	0.6988
Japan	JPY	50.76	54.72	47.76
Euro	EUR	0.4025	0.4265	0.3905
United Kingdom	GBP	0.3613	0.3736	0.3533
Solomon Islands	SBD	3.9124	N/A	2.8434
Papua New Guinea	PGK	1.7855	N/A	1.4160
Samoa	WST	1.2735	N/A	1.1365
Tonga	TOP	1.0768	N/A	1.0043
Vanuatu	VUV	60.74	N/A	47.84
Singapore	SGD	0.6555	0.7519	0.6275
Canada	CAD	0.6272	0.6574	0.6052
Switzerland	CHF	0.4403	N/A	0.4123
India	INR	34.61	N/A	34.09
Sri Lanka	LKR	86.56	N/A	85.16
South Africa	ZAR	7.8246	N/A	7.7176

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

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