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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

01/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4842	0.5017	0.4672
Australia	AUD	0.6569	0.6756	0.6319
New Zealand	NZD	0.7221	0.7461	0.6891
Japan	JPY	51.64	55.60	48.64
Euro	EUR	0.4042	0.4282	0.3922
United Kingdom	GBP	0.3596	0.3719	0.3516
Solomon Islands	SBD	3.9624	N/A	2.8934
Papua New Guinea	PGK	1.7936	N/A	1.4241
Samoa	WST	1.2786	N/A	1.1416
Tonga	TOP	1.0827	N/A	1.0102
Vanuatu	VUV	60.83	N/A	47.93
Singapore	SGD	0.6608	0.7572	0.6328
Canada	CAD	0.6315	0.6617	0.6095
Switzerland	CHF	0.4436	N/A	0.4156
India	INR	34.39	N/A	33.87
Sri Lanka	LKR	88.61	N/A	87.21
South Africa	ZAR	7.8587	N/A	7.7517

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

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