

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

17/09/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4824	0.4999	0.4654
Australia	AUD	0.6607	0.6794	0.6357
New Zealand	NZD	0.7202	0.7442	0.6872
Japan	JPY	51.01	54.97	48.01
Euro	EUR	0.4068	0.4308	0.3948
United Kingdom	GBP	0.3692	0.3815	0.3612
Solomon Islands	SBD	3.9334	N/A	2.8644
Papua New Guinea	PGK	1.7876	N/A	1.4181
Samoa	WST	1.2812	N/A	1.1442
Tonga	TOP	1.0850	N/A	1.0125
Vanuatu	VUV	60.87	N/A	47.97
Singapore	SGD	0.6574	0.7538	0.6294
Canada	CAD	0.6351	0.6653	0.6131
Switzerland	CHF	0.4447	N/A	0.4167
India	INR	34.40	N/A	33.88
Sri Lanka	LKR	87.85	N/A	86.45
South Africa	ZAR	7.5196	N/A	7.4126

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
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.