

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

15/10/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4786	0.4961	0.4616
Australia	AUD	0.6684	0.6871	0.6434
New Zealand	NZD	0.7221	0.7461	0.6891
Japan	JPY	50.70	54.66	47.70
Euro	EUR	0.4060	0.4300	0.3940
United Kingdom	GBP	0.3651	0.3774	0.3571
Solomon Islands	SBD	3.8860	N/A	2.8170
Papua New Guinea	PGK	1.7801	N/A	1.4106
Samoa	WST	1.2714	N/A	1.1344
Tonga	TOP	1.0918	N/A	1.0193
Vanuatu	VUV	61.02	N/A	48.12
Singapore	SGD	0.6516	0.7480	0.6236
Canada	CAD	0.6288	0.6590	0.6068
Switzerland	CHF	0.4430	N/A	0.4150
India	INR	33.98	N/A	33.46
Sri Lanka	LKR	87.03	N/A	85.63
South Africa	ZAR	7.5761	N/A	7.4691

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.