



TO BE FIJI'S BANK OF CHOICE BY SERVING OUR PEOPLE WITH INNOVATIVE FINANCIAL SOLUTIONS AND BEYOND

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/11/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4843	0.5018	0.4673
Australia	AUD	0.6656	0.6843	0.6406
New Zealand	NZD	0.7070	0.7310	0.6740
Japan	JPY	51.41	55.37	48.41
Euro	EUR	0.4096	0.4336	0.3976
United Kingdom	GBP	0.3639	0.3762	0.3559
Solomon Islands	SBD	3.9454	N/A	2.8764
Papua New Guinea	PGK	1.7993	N/A	1.4298
Samoa	WST	1.2782	N/A	1.1412
Tonga	TOP	1.0996	N/A	1.0271
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.6557	0.7521	0.6277
Canada	CAD	0.6321	0.6623	0.6101
Switzerland	CHF	0.4499	N/A	0.4219
India	INR	34.96	N/A	34.44
Sri Lanka	LKR	88.03	N/A	86.63
South Africa	ZAR	7.2449	N/A	7.1379

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.