

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/11/2020

| Currency | | HFC Buys | HFC Buys | HFC |
|------------------|-----|-------------|----------|--------|
| | | Inward TT's | Notes | Sells |
| United States | USD | 0.4856 | 0.5031 | 0.4686 |
| Australia | AUD | 0.6665 | 0.6852 | 0.6415 |
| New Zealand | NZD | 0.7046 | 0.7286 | 0.6716 |
| Japan | JPY | 51.12 | 55.08 | 48.12 |
| Euro | EUR | 0.4087 | 0.4327 | 0.3967 |
| United Kingdom | GBP | 0.3619 | 0.3742 | 0.3539 |
| Solomon Islands | SBD | 3.9380 | N/A | 2.8690 |
| Papua New Guinea | PGK | 1.8091 | N/A | 1.4396 |
| Samoa | WST | 1.2815 | N/A | 1.1445 |
| Tonga | TOP | 1.1004 | N/A | 1.0279 |
| Vanuatu | VUV | 61.00 | N/A | 48.10 |
| Singapore | SGD | 0.6548 | 0.7512 | 0.6268 |
| Canada | CAD | 0.6345 | 0.6647 | 0.6125 |
| Switzerland | CHF | 0.4490 | N/A | 0.4210 |
| India | INR | 34.97 | N/A | 34.45 |
| Sri Lanka | LKR | 88.58 | N/A | 87.18 |
| South Africa | ZAR | 7.1552 | N/A | 7.0482 |

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.