

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

30/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4967	0.5142	0.4797
Australia	AUD	0.6532	0.6719	0.6282
New Zealand	NZD	0.6980	0.7220	0.6650
Japan	JPY	51.79	55.75	48.79
Euro	EUR	0.4040	0.4280	0.3920
United Kingdom	GBP	0.3656	0.3779	0.3576
Solomon Islands	SBD	3.9982	N/A	2.9292
Papua New Guinea	PGK	1.8892	N/A	1.5197
Samoa	WST	1.2951	N/A	1.1581
Tonga	TOP	1.1177	N/A	1.0452
Vanuatu	VUV	61.00	N/A	48.10
Singapore	SGD	0.6615	0.7579	0.6335
Canada	CAD	0.6359	0.6661	0.6139
Switzerland	CHF	0.4454	N/A	0.4174
India	INR	35.36	N/A	34.84
Sri Lanka	LKR	91.75	N/A	90.35
South Africa	ZAR	6.9775	N/A	6.8705

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	323 9139	999 4971
Shoran Devi	shorand@hfc.com.fj	323 9122	999 3329
James Krishna	jamesk@hfc.com.fj	666 3366	999 1455
Sandhya Kiran	sandhyak@hfc.com.fj	323 9149	999 4117
Prasan Narayan	prasann@hfc.com.fj	323 9190	999 1332
Sinifa Lakalaka	sinifal@hfc.com.fj	323 9191	999 4117
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258

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