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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

03/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4905	0.5080	0.4735
Australia	AUD	0.6627	0.6814	0.6377
New Zealand	NZD	0.6984	0.7224	0.6654
Japan	JPY	51.63	55.59	48.63
Euro	EUR	0.4040	0.4280	0.3920
United Kingdom	GBP	0.3645	0.3768	0.3565
Solomon Islands	SBD	3.9764	N/A	2.9074
Papua New Guinea	PGK	1.8478	N/A	1.4783
Samoa	WST	1.2794	N/A	1.1424
Tonga	TOP	1.1075	N/A	1.0350
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6586	0.7550	0.6306
Canada	CAD	0.6334	0.6636	0.6114
Switzerland	CHF	0.4454	N/A	0.4174
India	INR	35.09	N/A	34.57
Sri Lanka	LKR	89.63	N/A	88.23
South Africa	ZAR	7.1834	N/A	7.0764

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.