

[www.hfc.com.fj](http://www.hfc.com.fj)

371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

11/12/2020

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4939	0.5114	0.4769
Australia	AUD	0.6561	0.6748	0.6311
New Zealand	NZD	0.6999	0.7239	0.6669
Japan	JPY	51.84	55.80	48.84
Euro	EUR	0.4055	0.4295	0.3935
United Kingdom	GBP	0.3688	0.3811	0.3608
Solomon Islands	SBD	3.9793	N/A	2.9103
Papua New Guinea	PGK	1.8594	N/A	1.4899
Samoa	WST	1.2880	N/A	1.1510
Tonga	TOP	1.1172	N/A	1.0447
Vanuatu	VUV	61.26	N/A	48.36
Singapore	SGD	0.6620	0.7584	0.6340
Canada	CAD	0.6289	0.6591	0.6069
Switzerland	CHF	0.4441	N/A	0.4161
India	INR	35.33	N/A	34.81
Sri Lanka	LKR	90.40	N/A	89.00
South Africa	ZAR	7.0834	N/A	6.9764

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:

<b>Umesh Prasad</b>	<a href="mailto:umeshp@hfc.com.fj">umeshp@hfc.com.fj</a>	<b>323 9139</b>	999 4971
<b>Shoran Devi</b>	<a href="mailto:shorand@hfc.com.fj">shorand@hfc.com.fj</a>	<b>323 9122</b>	999 3329
<b>James Krishna</b>	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	<b>666 3366</b>	999 1455
<b>Sandhya Kiran</b>	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	<b>323 9149</b>	999 4117
<b>Prasan Narayan</b>	<a href="mailto:prasann@hfc.com.fj">prasann@hfc.com.fj</a>	<b>323 9190</b>	<b>999 1332</b>
<b>Sinifa Lakalaka</b>	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	<b>323 9191</b>	<b>999 4117</b>
<b>Rajesh Roshan</b>	<a href="mailto:rajeshr@hfc.com.fj">rajeshr@hfc.com.fj</a>	<b>666 3366</b>	<b>932 2876</b>
<b>Mohammed Sadiq</b>	<a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a>	<b>672 1257</b>	<b>998 9258</b>

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