

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

04/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4993	0.5168	0.4823
Australia	AUD	0.6483	0.6670	0.6233
New Zealand	NZD	0.6981	0.7221	0.6651
Japan	JPY	51.90	55.86	48.90
Euro	EUR	0.4069	0.4309	0.3949
United Kingdom	GBP	0.3629	0.3752	0.3549
Solomon Islands	SBD	4.0184	N/A	2.9494
Papua New Guinea	PGK	1.8982	N/A	1.5287
Samoa	WST	1.3017	N/A	1.1647
Tonga	TOP	1.1234	N/A	1.0509
Vanuatu	VUV	60.81	N/A	47.91
Singapore	SGD	0.6621	0.7585	0.6341
Canada	CAD	0.6355	0.6657	0.6135
Switzerland	CHF	0.4474	N/A	0.4194
India	INR	35.41	N/A	34.89
Sri Lanka	LKR	91.50	N/A	90.10
South Africa	ZAR	6.9903	N/A	6.8833

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.