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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

08/01/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5011	0.5186	0.4841
Australia	AUD	0.6468	0.6655	0.6218
New Zealand	NZD	0.6944	0.7184	0.6614
Japan	JPY	52.41	56.37	49.41
Euro	EUR	0.4072	0.4312	0.3952
United Kingdom	GBP	0.3668	0.3791	0.3588
Solomon Islands	SBD	4.0384	N/A	2.9694
Papua New Guinea	PGK	1.8841	N/A	1.5146
Samoa	WST	1.3063	N/A	1.1693
Tonga	TOP	1.1255	N/A	1.0530
Vanuatu	VUV	60.53	N/A	47.63
Singapore	SGD	0.6665	0.7629	0.6385
Canada	CAD	0.6354	0.6656	0.6134
Switzerland	CHF	0.4495	N/A	0.4215
India	INR	35.69	N/A	35.17
Sri Lanka	LKR	92.32	N/A	90.92
South Africa	ZAR	7.4022	N/A	7.2952

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.