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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

27/04/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5004	0.5179	0.4834
Australia	AUD	0.6425	0.6612	0.6175
New Zealand	NZD	0.6955	0.7195	0.6625
Japan	JPY	54.42	58.38	51.42
Euro	EUR	0.4125	0.4365	0.4005
United Kingdom	GBP	0.3576	0.3699	0.3496
Solomon Islands	SBD	4.0033	N/A	2.9343
Papua New Guinea	PGK	1.8590	N/A	1.4895
Samoa	WST	1.2839	N/A	1.1469
Tonga	TOP	1.1168	N/A	1.0443
Vanuatu	VUV	60.84	N/A	47.94
Singapore	SGD	0.6657	0.7621	0.6377
Canada	CAD	0.6202	0.6504	0.5982
Switzerland	CHF	0.4633	N/A	0.4353
India	INR	37.12	N/A	34.92
Sri Lanka	LKR	95.74	N/A	93.14
South Africa	ZAR	6.8146	N/A	6.7076

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

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