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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

11/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.5019	0.5194	0.4849
Australia	AUD	0.6419	0.6606	0.6169
New Zealand	NZD	0.6950	0.7190	0.6620
Japan	JPY	54.95	58.91	51.95
Euro	EUR	0.4124	0.4364	0.4004
United Kingdom	GBP	0.3531	0.3654	0.3451
Solomon Islands	SBD	4.1430	N/A	3.0740
Papua New Guinea	PGK	1.8640	N/A	1.4945
Samoa	WST	1.2858	N/A	1.1488
Tonga	TOP	1.1148	N/A	1.0423
Vanuatu	VUV	60.57	N/A	47.67
Singapore	SGD	0.6681	0.7645	0.6401
Canada	CAD	0.6075	0.6377	0.5855
Switzerland	CHF	0.4583	N/A	0.4303
India	INR	36.60	N/A	34.40
Sri Lanka	LKR	97.51	N/A	94.91
South Africa	ZAR	6.7215	N/A	6.6145

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.