

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

24/05/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4982	0.5157	0.4812
Australia	AUD	0.6451	0.6638	0.6201
New Zealand	NZD	0.6983	0.7223	0.6653
Japan	JPY	54.60	58.56	51.60
Euro	EUR	0.4078	0.4318	0.3958
United Kingdom	GBP	0.3496	0.3619	0.3416
Solomon Islands	SBD	4.0427	N/A	2.9737
Papua New Guinea	PGK	1.8944	N/A	1.5249
Samoa	WST	1.2791	N/A	1.1421
Tonga	TOP	1.1070	N/A	1.0345
Vanuatu	VUV	60.47	N/A	47.57
Singapore	SGD	0.6659	0.7623	0.6379
Canada	CAD	0.6013	0.6315	0.5793
Switzerland	CHF	0.4532	N/A	0.4252
India	INR	36.06	N/A	33.86
Sri Lanka	LKR	96.79	N/A	94.19
South Africa	ZAR	6.6175	N/A	6.5105

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.