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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

21/06/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4888	0.5063	0.4718
Australia	AUD	0.6531	0.6718	0.6281
New Zealand	NZD	0.7072	0.7312	0.6742
Japan	JPY	54.16	58.12	51.16
Euro	EUR	0.4108	0.4348	0.3988
United Kingdom	GBP	0.3514	0.3637	0.3434
Solomon Islands	SBD	3.9280	N/A	2.8590
Papua New Guinea	PGK	1.8198	N/A	1.4503
Samoa	WST	1.2556	N/A	1.1186
Tonga	TOP	1.0896	N/A	1.0171
Vanuatu	VUV	60.21	N/A	47.31
Singapore	SGD	0.6592	0.7556	0.6312
Canada	CAD	0.6089	0.6391	0.5869
Switzerland	CHF	0.4562	N/A	0.4282
India	INR	35.97	N/A	33.77
Sri Lanka	LKR	95.92	N/A	93.32
South Africa	ZAR	6.6610	N/A	6.5540

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.