

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

2/07/2021

| Currency | | HFC Buys Inward TT's | HFC Buys Notes | HFC Sells |
|------------------|-----|-------------------------|-------------------|--------------|
| United States | USD | 0.4883 | 0.5058 | 0.4713 |
| Australia | AUD | 0.6548 | 0.6735 | 0.6298 |
| New Zealand | NZD | 0.7048 | 0.7288 | 0.6718 |
| Japan | JPY | 54.79 | 58.75 | 51.79 |
| Euro | EUR | 0.4108 | 0.4348 | 0.3988 |
| United Kingdom | GBP | 0.3526 | 0.3649 | 0.3446 |
| Solomon Islands | SBD | 3.9270 | 4.0482 | 2.8580 |
| Papua New Guinea | PGK | 1.8182 | 1.8332 | 1.4487 |
| Samoa | WST | 1.2637 | 1.3267 | 1.1267 |
| Tonga | TOP | 1.0869 | 1.1569 | 1.0144 |
| Vanuatu | VUV | 60.62 | 68.9211 | 47.72 |
| Singapore | SGD | 0.6609 | 0.7573 | 0.6329 |
| Canada | CAD | 0.6076 | 0.6378 | 0.5856 |
| Switzerland | CHF | 0.4580 | 0.5375 | 0.4300 |
| India | INR | 36.15 | 37.8906 | 33.95 |
| Sri Lanka | LKR | 96.30 | 0.0000 | 93.70 |
| South Africa | ZAR | 6.7326 | 0.0000 | 6.6256 |

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.