

[www.hfc.com.fj](http://www.hfc.com.fj)

371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

27/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4848	0.5023	0.4678
Australia	AUD	0.6681	0.6868	0.6431
New Zealand	NZD	0.6956	0.7196	0.6626
Japan	JPY	53.97	57.93	50.97
Euro	EUR	0.4119	0.4359	0.3999
United Kingdom	GBP	0.3523	0.3646	0.3443
Solomon Islands	SBD	3.8798	N/A	2.8108
Papua New Guinea	PGK	1.8064	N/A	1.4369
Samoa	WST	1.2406	N/A	1.1036
Tonga	TOP	1.0834	N/A	1.0109
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6583	0.7547	0.6303
Canada	CAD	0.6131	0.6433	0.5911
Switzerland	CHF	0.4538	N/A	0.4258
India	INR	35.54	N/A	33.34
Sri Lanka	LKR	95.61	N/A	93.01

**Note - For USD Inward remittances, please contact Treasury Team for your unique reference IDs to receive USD funds in your account through HFC Bank.**

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.