

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

20/10/2021

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4908	0.5083	0.4738
Australia	AUD	0.6571	0.6758	0.6321
New Zealand	NZD	0.6902	0.7142	0.6572
Japan	JPY	56.42	60.38	53.42
Euro	EUR	0.4204	0.4444	0.4084
United Kingdom	GBP	0.3535	0.3658	0.3455
Solomon Islands	SBD	3.9876	N/A	2.9186
Papua New Guinea	PGK	1.8266	N/A	1.4571
Samoa	WST	1.2555	N/A	1.1185
Tonga	TOP	1.0905	N/A	1.0180
Vanuatu	VUV	61.18	N/A	48.28
Singapore	SGD	0.6624	0.7588	0.6344
Canada	CAD	0.6070	0.6372	0.5850
Switzerland	CHF	0.4589	N/A	0.4309
India	INR	36.60	N/A	34.40
Sri Lanka	LKR	97.28	N/A	94.68

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	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.