

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

10/01/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4780	0.4955	0.4610
Australia	AUD	0.6658	0.6845	0.6408
New Zealand	NZD	0.7086	0.7326	0.6756
Japan	JPY	55.52	59.48	52.52
Euro	EUR	0.4190	0.4430	0.4070
United Kingdom	GBP	0.3492	0.3615	0.3412
Solomon Islands	SBD	3.8958	N/A	2.8268
Papua New Guinea	PGK	1.7834	N/A	1.4139
Samoa	WST	1.2516	N/A	1.1146
Tonga	TOP	1.0785	N/A	1.0060
Vanuatu	VUV	61.04	N/A	48.14
Singapore	SGD	0.6501	0.7465	0.6221
Canada	CAD	0.6044	0.6346	0.5824
Switzerland	CHF	0.4453	N/A	0.4173
India	INR	35.27	N/A	33.07
Sri Lanka	LKR	96.02	N/A	93.42

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive 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
Bhavnesh Mani	bhavneshm@hfc.com.fj	323 9173	999 4117
James Krishna	jamesk@hfc.com.fj	666 3366	999 1455
Sandhya Kiran	sandhyak@hfc.com.fj	323 9149	999 3329
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.