

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

12/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4668	0.4843	0.4498
Australia	AUD	0.6568	0.6755	0.6318
New Zealand	NZD	0.7285	0.7525	0.6955
Japan	JPY	62.22	66.18	59.22
Euro	EUR	0.4497	0.4737	0.4377
United Kingdom	GBP	0.3795	0.3918	0.3715
Solomon Islands	SBD	3.8801	N/A	2.8111
Papua New Guinea	PGK	1.7509	N/A	1.3814
Samoa	WST	1.1959	N/A	1.0589
Tonga	TOP	1.0683	N/A	0.9958
Vanuatu	VUV	60.90	N/A	48.00
Singapore	SGD	0.6414	0.7378	0.6134
Canada	CAD	0.5955	0.6257	0.5735
Switzerland	CHF	0.4451	N/A	0.4171
India	INR	36.88	N/A	34.68
Sri Lanka	LKR	164.89	N/A	159.09

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
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
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258

Market rates are subject to change without notice. Hedging options are available.