

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

09/09/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4517	0.4692	0.4347
Australia	AUD	0.6687	0.6874	0.6437
New Zealand	NZD	0.7480	0.7720	0.7150
Japan	JPY	65.14	69.10	62.14
Euro	EUR	0.4490	0.4730	0.4370
United Kingdom	GBP	0.3891	0.4014	0.3811
Solomon Islands	SBD	3.7531	N/A	2.6841
Papua New Guinea	PGK	1.6998	N/A	1.3303
Samoa	WST	1.2159	N/A	1.0789
Tonga	TOP	1.0571	N/A	0.9846
Vanuatu	VUV	59.85	N/A	46.95
Singapore	SGD	0.6363	0.7327	0.6083
Canada	CAD	0.5910	0.6212	0.5690
Switzerland	CHF	0.4438	N/A	0.4158
India	INR	35.76	N/A	33.56
Sri Lanka	LKR	159.97	N/A	154.17

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.