

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

11/07/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4549	0.4724	0.4379
Australia	AUD	0.6805	0.6992	0.6555
New Zealand	NZD	0.7346	0.7586	0.7016
Japan	JPY	64.35	68.31	61.35
Euro	EUR	0.4115	0.4355	0.3995
United Kingdom	GBP	0.3509	0.3632	0.3429
Solomon Islands	SBD	3.7990	N/A	2.7300
Papua New Guinea	PGK	1.7261	N/A	1.3566
Samoa	WST	1.2439	N/A	1.1069
Tonga	TOP	1.0642	N/A	0.9917
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6139	0.7103	0.5859
Canada	CAD	0.6035	0.6337	0.5815
Switzerland	CHF	0.4089	N/A	0.3809
India	INR	37.27	N/A	35.07
Sri Lanka	LKR	139.24	N/A	133.44

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:

Miriam Wright	miriamw@hfc.com.fj	323 9122	998 2171
Eleyi Anyebe	eleyia@hfc.com.fj	323 9251	992 2049
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.