

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

24/10/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4408	0.4583	0.4238
Australia	AUD	0.6942	0.7129	0.6692
New Zealand	NZD	0.7552	0.7792	0.7222
Japan	JPY	66.00	69.96	63.00
Euro	EUR	0.4109	0.4349	0.3989
United Kingdom	GBP	0.3568	0.3691	0.3488
Solomon Islands	SBD	3.7193	N/A	2.6503
Papua New Guinea	PGK	1.6779	N/A	1.3084
Samoa	WST	1.2355	N/A	1.0985
Tonga	TOP	1.0476	N/A	0.9751
Vanuatu	VUV	61.13	N/A	48.23
Singapore	SGD	0.6045	0.7009	0.5765
Canada	CAD	0.6025	0.6327	0.5805
Switzerland	CHF	0.3989	N/A	0.3709
India	INR	36.36	N/A	34.16
Sri Lanka	LKR	141.75	N/A	135.95

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 on treasury@hfc.com.fj

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
Vinit Prasad	vinitp@hfc.com.fj	666 3366	998 3750
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
Anjana Chand	anjanac@hfc.com.fj	323 9173	992 3294
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258

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