

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

3/07/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4499	0.4674	0.4329
Australia	AUD	0.6737	0.6924	0.6487
New Zealand	NZD	0.7417	0.7657	0.7087
Japan	JPY	72.53	76.49	69.53
Euro	EUR	0.4164	0.4404	0.4044
United Kingdom	GBP	0.3517	0.3640	0.3437
Solomon Islands	SBD	3.8409	N/A	2.7719
Papua New Guinea	PGK	1.7952	N/A	1.4257
Samoa	WST	1.2378	N/A	1.1008
Tonga	TOP	1.0565	N/A	0.9840
Vanuatu	VUV	60.88	N/A	47.98
Singapore	SGD	0.6121	0.7085	0.5841
Canada	CAD	0.6145	0.6447	0.5925
Switzerland	CHF	0.4127	N/A	0.3847
India	INR	37.29	N/A	35.09
Sri Lanka	LKR	134.38	N/A	128.58

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

Charishma Kumar	charishmak@hfc.com.fj	323 9190	990 5443
Miriam Wright	miriamw@hfc.com.fj	323 9122	998 2171
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
Eleyi Anyebe	eleyia@hfc.com.fj	323 9251	992 2049
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.