

www.hfc.com.fj

371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

20/09/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4580	0.4755	0.4410
Australia	AUD	0.6714	0.6901	0.6464
New Zealand	NZD	0.7360	0.7600	0.7030
Japan	JPY	65.38	69.34	62.38
Euro	EUR	0.4084	0.4324	0.3964
United Kingdom	GBP	0.3421	0.3544	0.3341
Solomon Islands	SBD	3.7778	N/A	2.7088
Papua New Guinea	PGK	1.9110	N/A	1.5415
Samoa	WST	1.2452	N/A	1.1082
Tonga	TOP	1.0669	N/A	0.9944
Vanuatu	VUV	61.15	N/A	48.25
Singapore	SGD	0.5942	0.6906	0.5662
Canada	CAD	0.6201	0.6503	0.5981
Switzerland	CHF	0.3946	N/A	0.3666
India	INR	38.01	N/A	35.81
Sri Lanka	LKR	137.59	N/A	131.79

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 9139	999 4117
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258

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