

[www.hfc.com.fj](http://www.hfc.com.fj)

371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

3/12/2024

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4443	0.4618	0.4273
Australia	AUD	0.6844	0.7031	0.6594
New Zealand	NZD	0.7555	0.7795	0.7225
Japan	JPY	66.36	70.32	63.36
Euro	EUR	0.4204	0.4444	0.4084
United Kingdom	GBP	0.3479	0.3602	0.3399
Solomon Islands	SBD	3.7799	N/A	2.7109
Papua New Guinea	PGK	1.8852	N/A	1.5157
Samoa	WST	1.2409	N/A	1.1039
Tonga	TOP	1.0551	N/A	0.9826
Vanuatu	VUV	61.05	N/A	48.15
Singapore	SGD	0.5996	0.6960	0.5716
Canada	CAD	0.6226	0.6528	0.6006
Switzerland	CHF	0.3996	N/A	0.3716
India	INR	37.38	N/A	35.18
Sri Lanka	LKR	127.51	N/A	121.71

**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](mailto:treasury@hfc.com.fj)

Charishma Kumar	<a href="mailto:charishmak@hfc.com.fj">charishmak@hfc.com.fj</a>	323 9190	990 5443
Miriam Wright	<a href="mailto:miriamw@hfc.com.fj">miriamw@hfc.com.fj</a>	323 9122	998 2171
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	666 3366	999 1455
Vinit Prasad	<a href="mailto:vinitp@hfc.com.fj">vinitp@hfc.com.fj</a>	666 3366	998 3750
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	323 9149	999 3329
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	323 9139	999 4117
Mohammed Sadiq	<a href="mailto:mohammeds1@hfc.com.fj">mohammeds1@hfc.com.fj</a>	672 1257	998 9258

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