



Date : 13-Nov-18

| Country | FJD Against | | Buying | | | Selling |
|----------------------|-------------|-----|-----------|---------------------|--------|-------------------|
| | | | Inward TT | Cheques & T/Cheques | Notes | Our Selling Rates |
| United States | Dollars | USD | 0.4771 | 0.4785 | 0.4917 | 0.4601 |
| European Currency | EURO | EUR | 0.4224 | 0.4253 | 0.4428 | 0.4104 |
| Australia | Dollars | AUD | 0.6635 | 0.6662 | 0.6817 | 0.6385 |
| New Zealand | Dollars | NZD | 0.7124 | 0.7155 | 0.7348 | 0.6794 |
| United Kingdom | Pounds | GBP | 0.3687 | 0.3691 | 0.3804 | 0.3601 |
| China | Yuan | CNY | 3.3098 | N/A | N/A | 3.2188 |
| Japan | Yen | JPY | 54.79 | N/A | 57.89 | 51.79 |
| Canada | Dollars | CAD | 0.6287 | 0.6348 | 0.6443 | 0.6095 |
| Singapore | Dollars | SGD | 0.6600 | 0.6674 | 0.6746 | 0.6356 |
| Switzerland | Francs | CHF | 0.4860 | N/A | N/A | 0.4577 |
| India | Rupees | INR | 34.03 | N/A | N/A | 32.67 |
| Vanuatu | Vatu | VUV | 60.17 | N/A | 64.88 | 47.29 |
| Solomon Islands | Dollars | SBD | 4.1563 | N/A | 4.3668 | 2.8987 |
| Samoa | Tala | WST | 1.2295 | N/A | N/A | 1.0723 |
| Papua New Guinea | Kina | PGK | 1.6468 | N/A | N/A | 1.2281 |
| Tonga | Pa'anga | TOP | 1.1101 | N/A | N/A | 0.9545 |
| New Caledonia/Tahiti | Francs | XPF | 51.81 | N/A | N/A | 47.49 |

To convert Fiji Dollar to Foreign Currency MULTIPLY by the exchange rate.

To convert Foreign Currency to Fiji Dollar DIVIDE by the exchange rate.

For more information please contact the BRED Bank Fiji Dealing Team on:

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All rates are subject to change without notice as the rates are calculated using this morning's opening international market rates. Certain transactions may be subject to commission and/or stamp duty.

Exchange Rates for large transactions are available on application.