



Date : 1-Dec-23

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4515	0.4529	0.4661	0.4345
European Currency	EURO	EUR	0.4126	0.4155	0.4330	0.4006
Australia	Dollars	AUD	0.6832	0.6851	0.7006	0.6582
New Zealand	Dollars	NZD	0.7354	0.7385	0.7578	0.7024
United Kingdom	Pounds	GBP	0.3553	0.3557	0.3670	0.3467
China	Yuan	CNY	3.2087	N/A	N/A	3.1177
Japan	Yen	JPY	67.11	N/A	70.21	64.11
Canada	Dollars	CAD	0.6099	0.6160	0.6255	0.5907
Singapore	Dollars	SGD	0.6041	0.6115	0.6187	0.5797
Switzerland	Francs	CHF	0.4011	N/A	N/A	0.3728
Thailand	Baht	THB	20.6424	N/A	N/A	10.6424
India	Rupees	INR	35.55	N/A	N/A	34.19
Vanuatu	Vatu	VUV	60.10	N/A	64.81	47.22
Solomon Islands	Dollars	SBD	4.1252	N/A	4.3357	2.8676
Samoa	Tala	WST	1.2749	N/A	N/A	1.1177
Papua New Guinea	Kina	PGK	1.7214	N/A	N/A	1.3027
Tonga	Pa'anga	TOP	1.0166	N/A	N/A	0.9791
New Caledonia/Tahiti	Francs	XPF	50.64	N/A	N/A	46.32

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:

Daniel LIVINO	daniel.livino@bred.com.fj	+679 773 5090
Philemon JEPHTHAH	philemon.jephthah@bred.com.fj	+679 773 5094
Javed KHAN	javed.khan@bred.com.fj	+679 773 5092
Khushboo PRASAD	khushboo.prasad@bred.com.fj	+679 773 5093
Justin YEE JOY	justin.yeejoy@bred.com.fj	+679 773 5090
Jeremaia VULICAKACA	jeremaia.vulicakacaka@bred.com.fj	+679 773 5094
Ann RATURO	ann.raturo@bred.com.fj	+679 773 5094

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.