



Date : 22-Feb-19

Country	FJD Against		Buying			Selling
			Inward TT	Cheques & T/Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4769	0.4783	0.4915	0.4599
European Currency	EURO	EUR	0.4187	0.4216	0.4391	0.4067
Australia	Dollars	AUD	0.6714	0.6741	0.6896	0.6464
New Zealand	Dollars	NZD	0.7033	0.7064	0.7257	0.6703
United Kingdom	Pounds	GBP	0.3635	0.3639	0.3752	0.3549
China	Yuan	CNY	3.1951	N/A	N/A	3.1041
Japan	Yen	JPY	53.29	N/A	56.39	50.29
Canada	Dollars	CAD	0.6283	0.6344	0.6439	0.6091
Singapore	Dollars	SGD	0.6456	0.6530	0.6602	0.6212
Switzerland	Francs	CHF	0.4817	N/A	N/A	0.4534
India	Rupees	INR	33.11	N/A	N/A	31.74
Vanuatu	Vatu	VUV	60.59	N/A	65.30	47.71
Solomon Islands	Dollars	SBD	4.1831	N/A	4.3936	2.9255
Samoa	Tala	WST	1.2638	N/A	N/A	1.1066
Papua New Guinea	Kina	PGK	1.6462	N/A	N/A	1.2275
Tonga	Pa'anga	TOP	1.1145	N/A	N/A	0.9584
New Caledonia/Tahiti	Francs	XPF	51.36	N/A	N/A	47.05

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.