

## **EXCHANGE RATES**

Suva - 323 0250 | Valelevu - 334 1270 | Nausori - 347 7600 | Nadi - 670 0225 | Namaka - 672 0444 Lautoka - 666 0587 customer.care@bred.com.fj 🚱 www.bred.com.fj

ALSO FIND US HERE BRED Bank (Fiji) Limited **f b** in





Date: 3-Mar-25

	FJD		Buying			Selling
Country		Against	Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4342	0.4356	0.4488	0.4172
European Currency	EURO	EUR	0.4151	0.4180	0.4355	0.4031
Australia	Dollars	AUD	0.6975	0.6994	0.7149	0.6725
New Zealand	Dollars	NZD	0.7754	0.7785	0.7978	0.7424
United Kingdom	Pounds	GBP	0.3424	0.3428	0.3541	0.3338
China	Yuan	CNY	3.1476	N/A	N/A	3.0566
Japan	Yen	JPY	65.48	N/A	68.58	62.48
Canada	Dollars	CAD	0.6239	0.6300	0.6395	0.6047
Singapore	Dollars	SGD	0.5869	0.5943	0.6015	0.5625
Switzerland	Francs	CHF	0.3970	N/A	N/A	0.3687
Thailand	Baht	ТНВ	19.5461	N/A	N/A	9.5461
India	Rupees	INR	37.12	N/A	N/A	35.76
Vanuatu	Vatu	VUV	60.09	N/A	64.80	47.21
Solomon Islands	Dollars	SBD	4.0186	N/A	4.2291	2.7610
Samoa	Tala	WST	1.2716	N/A	N/A	1.1144
Papua New Guinea	Kina	PGK	1.8460	N/A	N/A	1.4273
Tonga	Pa'anga	TOP	0.9985	N/A	N/A	0.9612
New Caledonia/Tahiti	Francs	XPF	50.94	N/A	N/A	46.62

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:

Javed KHAN	+679 773 5092	javed.khan@bred.com.fj
Khushboo PRASAD	+679 773 5093	khushboo.prasad@bred.com.fj
Jeremaia VULICAKACAKA	+679 773 5094	jeremaia.vulicakacaka@bred.com.fj
Ann RATURO	+679 773 5091	ann.raturo@bred.com.fj
Savirio VILITATI	+679 773 5095	savirio.vilitati@bred.com.fj
Jotishma SAMY	+679 773 5095	jotishma.samy@bred.com.fj
Mohammed Zoheb RAHIMAN	+679 773 5090	mohammed.rahiman@bred.com.fj

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

Exchange Rates for large transactions are available on application.

Sending money overseas can be tricky. You need to make sure it gets to the right person as soon as possible. Likewise, if you are travelling and need money sent to you, then you need to be sure it arrives quickly and securely. We can help your money get to where it is needed.