

EXCHANGE RATES

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Date: 18-Feb-25

	FJD Against		Buying			Selling
Country			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4392	0.4406	0.4538	0.4222
European Currency	EURO	EUR	0.4164	0.4193	0.4368	0.4044
Australia	Dollars	AUD	0.6895	0.6914	0.7069	0.6645
New Zealand	Dollars	NZD	0.7661	0.7692	0.7885	0.7331
United Kingdom	Pounds	GBP	0.3452	0.3456	0.3569	0.3366
China	Yuan	CNY	3.1755	N/A	N/A	3.0845
Japan	Yen	JPY	66.62	N/A	69.72	63.62
Canada	Dollars	CAD	0.6198	0.6259	0.6354	0.6006
Singapore	Dollars	SGD	0.5890	0.5964	0.6036	0.5646
Switzerland	Francs	CHF	0.4007	N/A	N/A	0.3724
Thailand	Baht	ТНВ	19.4934	N/A	N/A	9.4934
India	Rupees	INR	37.08	N/A	N/A	35.71
Vanuatu	Vatu	VUV	60.32	N/A	65.03	47.44
Solomon Islands	Dollars	SBD	4.0596	N/A	4.2701	2.8020
Samoa	Tala	WST	1.2739	N/A	N/A	1.1167
Papua New Guinea	Kina	PGK	1.8557	N/A	N/A	1.4370
Tonga	Pa'anga	TOP	0.9959	N/A	N/A	0.9575
New Caledonia/Tahiti	Francs	XPF	51.09	N/A	N/A	46.77

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 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.