



EXCHANGE RATES

HEAD OFFICE LEVEL 16 FHL TOWER (SUVA) • BRED CENTRAL
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Date : 2-Oct-26

Country			FJD Against	Buying			Selling
				Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD		0.4497	0.4511	0.4643	0.4327
European Currency	EURO	EUR		0.3979	0.4008	0.4183	0.3859
Australia	Dollars	AUD		0.6489	0.6508	0.6663	0.6239
New Zealand	Dollars	NZD		0.8025	0.8056	0.8249	0.7695
United Kingdom	Pounds	GBP		0.3384	0.3388	0.3501	0.3298
China	Yuan	CNY		3.0057	N/A	N/A	2.9147
Japan	Yen	JPY		71.16	N/A	74.26	68.16
Canada	Dollars	CAD		0.6365	0.6426	0.6521	0.6173
Singapore	Dollars	SGD		0.5764	0.5838	0.5910	0.5520
Switzerland	Francs	CHF		0.3794	N/A	N/A	0.3511
Thailand	Baht	THB		19.8251	N/A	N/A	9.8251
India	Rupees	INR		42.86	N/A	N/A	41.49
Vanuatu	Vatu	VUV		59.82	N/A	64.53	46.94
Solomon Islands	Dollars	SBD		4.0114	N/A	4.2219	2.7538
Samoa	Tala	WST		1.2656	N/A	N/A	1.1226
Papua New Guinea	Kina	PGK		2.2000	N/A	N/A	1.7098
Tonga	Pa'anga	TOP		1.0212	N/A	N/A	0.9845
New Caledonia/Tahiti	Francs	XPF		48.88	N/A	N/A	44.56

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.