



# EXCHANGE RATES

HEAD OFFICE LEVEL 16 FHL TOWER (SUVA) • BRED CENTRAL  
CENTERPOINT • SIGATOKA • NADI • NAMAKA • LAUTOKA • LABASA

☎ 132 100

✉ customer.care@bred.com.fj

🌐 www.bred.com.fj



Date : 9-Oct-26

| Country              |         |     | Buying    |                 |        | Selling           |
|----------------------|---------|-----|-----------|-----------------|--------|-------------------|
|                      |         |     | Inward TT | Foreign Cheques | Notes  | Our Selling Rates |
| United States        | Dollars | USD | 0.4501    | 0.4515          | 0.4647 | 0.4331            |
| European Currency    | EURO    | EUR | 0.3994    | 0.4023          | 0.4198 | 0.3874            |
| Australia            | Dollars | AUD | 0.6471    | 0.6490          | 0.6645 | 0.6221            |
| New Zealand          | Dollars | NZD | 0.8036    | 0.8067          | 0.8260 | 0.7706            |
| United Kingdom       | Pounds  | GBP | 0.3379    | 0.3383          | 0.3496 | 0.3293            |
| China                | Yuan    | CNY | 3.0073    | N/A             | N/A    | 2.9163            |
| Japan                | Yen     | JPY | 71.15     | N/A             | 74.25  | 68.15             |
| Canada               | Dollars | CAD | 0.6369    | 0.6430          | 0.6525 | 0.6177            |
| Singapore            | Dollars | SGD | 0.5773    | 0.5847          | 0.5919 | 0.5529            |
| Switzerland          | Francs  | CHF | 0.3801    | N/A             | N/A    | 0.3518            |
| Thailand             | Baht    | THB | 19.8342   | N/A             | N/A    | 9.8342            |
| India                | Rupees  | INR | 43.07     | N/A             | N/A    | 41.71             |
| Vanuatu              | Vatu    | VUV | 59.84     | N/A             | 64.55  | 46.96             |
| Solomon Islands      | Dollars | SBD | 4.0146    | N/A             | 4.2251 | 2.7570            |
| Samoa                | Tala    | WST | 1.2650    | N/A             | N/A    | 1.1220            |
| Papua New Guinea     | Kina    | PGK | 2.2061    | N/A             | N/A    | 1.7159            |
| Tonga                | Pa'anga | TOP | 1.1276    | N/A             | N/A    | 0.9854            |
| New Caledonia/Tahiti | Francs  | XPF | 49.06     | N/A             | N/A    | 44.74             |

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             | +679 792 0189 | <a href="mailto:javed.khan@bred.com.fj">javed.khan@bred.com.fj</a>                       |
| Khushboo PRASAD        | +679 792 0142 | <a href="mailto:khushboo.prasad@bred.com.fj">khushboo.prasad@bred.com.fj</a>             |
| Jeremaia VULICAKACAKA  | +679 792 0178 | <a href="mailto:jeremaia.vulicakacaka@bred.com.fj">jeremaia.vulicakacaka@bred.com.fj</a> |
| Ann RATURO             | +679 792 0171 | <a href="mailto:ann.raturo@bred.com.fj">ann.raturo@bred.com.fj</a>                       |
| Savirio VILITATI       | +679 792 0878 | <a href="mailto:savirio.vilitati@bred.com.fj">savirio.vilitati@bred.com.fj</a>           |
| Mohammed Zoheb RAHIMAN | +679 792 0176 | <a href="mailto:mohammed.rahiman@bred.com.fj">mohammed.rahiman@bred.com.fj</a>           |
| Jotishma SAMY          | +679 792 0177 | <a href="mailto:jotishma.samy@bred.com.fj">jotishma.samy@bred.com.fj</a>                 |

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.