EXCHANGE RATES

BRED BANK FIJI

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 BRED BANQUE POPULAIRE

Date : 20-Oct-26

Country		FJD Against	Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4514	0.4528	0.4660	0.4344
European Currency	EURO	EUR	0.4006	0.4035	0.4210	0.3886
Australia	Dollars	AUD	0.6472	0.6491	0.6646	0.6222
New Zealand	Dollars	NZD	0.7978	0.8009	0.8202	0.7648
United Kingdom	Pounds	GBP	0.3371	0.3375	0.3488	0.3285
China	Yuan	CNY	3.0065	N/A	N/A	2.9155
Japan	Yen	JPY	71.64	N/A	74.74	68.64
Canada	Dollars	CAD	0.6339	0.6400	0.6495	0.6147
Singapore	Dollars	SGD	0.5785	0.5859	0.5931	0.5541
Switzerland	Francs	CHF	0.3790	N/A	N/A	0.3507
Thailand	Baht	THB	19.8558	N/A	N/A	9.8558
India	Rupees	INR	42.62	N/A	N/A	41.26
Vanuatu	Vatu	VUV	59.86	N/A	64.57	46.98
Solomon Islands	Dollars	SBD	4.0248	N/A	4.2353	2.7672
Samoa	Tala	WST	1.2605	N/A	N/A	1.1175
Papua New Guinea	Kina	PGK	2.2119	N/A	N/A	1.7217
Tonga	Pa'anga	TOP	1.1241	N/A	N/A	0.9824
New Caledonia/Tahiti	Francs	XPF	49.20	N/A	N/A	44.89

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.