# 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 : 13-Nov-26

| Country | | FJD Against | Buying | | | Selling |
|---|---|---|---|---|---|---|
| | | | Inward TT | Foreign Cheques | Notes | Our Selling Rates |
| United States | Dollars | USD | 0.4459 | 0.4473 | 0.4605 | 0.4289 |
| European Currency | EURO | EUR | 0.4012 | 0.4041 | 0.4216 | 0.3892 |
| Australia | Dollars | AUD | 0.6551 | 0.6570 | 0.6725 | 0.6301 |
| New Zealand | Dollars | NZD | 0.8041 | 0.8072 | 0.8265 | 0.7711 |
| United Kingdom | Pounds | GBP | 0.3346 | 0.3350 | 0.3463 | 0.3260 |
| China | Yuan | CNY | 2.9653 | N/A | N/A | 2.8743 |
| Japan | Yen | JPY | 71.34 | N/A | 74.44 | 68.34 |
| Canada | Dollars | CAD | 0.6324 | 0.6385 | 0.6480 | 0.6132 |
| Singapore | Dollars | SGD | 0.5745 | 0.5819 | 0.5891 | 0.5501 |
| Switzerland | Francs | CHF | 0.3782 | N/A | N/A | 0.3499 |
| Thailand | Baht | THB | 19.8109 | N/A | N/A | 9.8109 |
| India | Rupees | INR | 41.31 | N/A | N/A | 39.95 |
| Vanuatu | Vatu | VUV | 59.57 | N/A | 64.28 | 46.69 |
| Solomon Islands | Dollars | SBD | 3.9814 | N/A | 4.1919 | 2.7238 |
| Samoa | Tala | WST | 1.2601 | N/A | N/A | 1.1171 |
| Papua New Guinea | Kina | PGK | 2.1961 | N/A | N/A | 1.7059 |
| Tonga | Pa'anga | TOP | 1.1239 | N/A | N/A | 0.9816 |
| New Caledonia/Tahiti | Francs | XPF | 49.28 | N/A | N/A | 44.96 |

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.