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 : 17-Nov-26

Country		FJD Against	Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4439	0.4453	0.4585	0.4269
European Currency	EURO	EUR	0.4014	0.4043	0.4218	0.3894
Australia	Dollars	AUD	0.6590	0.6609	0.6764	0.6340
New Zealand	Dollars	NZD	0.8075	0.8106	0.8299	0.7745
United Kingdom	Pounds	GBP	0.3345	0.3349	0.3462	0.3259
China	Yuan	CNY	2.9493	N/A	N/A	2.8583
Japan	Yen	JPY	70.85	N/A	73.95	67.85
Canada	Dollars	CAD	0.6314	0.6375	0.6470	0.6122
Singapore	Dollars	SGD	0.5727	0.5801	0.5873	0.5483
Switzerland	Francs	CHF	0.3787	N/A	N/A	0.3504
Thailand	Baht	THB	19.7344	N/A	N/A	9.7344
India	Rupees	INR	41.26	N/A	N/A	39.89
Vanuatu	Vatu	VUV	59.42	N/A	64.13	46.54
Solomon Islands	Dollars	SBD	3.9792	N/A	4.1897	2.7216
Samoa	Tala	WST	1.2579	N/A	N/A	1.1149
Papua New Guinea	Kina	PGK	2.1872	N/A	N/A	1.6970
Tonga	Pa'anga	TOP	1.1216	N/A	N/A	0.9793
New Caledonia/Tahiti	Francs	XPF	49.30	N/A	N/A	44.98

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	javed.khan@bred.com.fj
Khushboo PRASAD	+679 792 0142	khushboo.prasad@bred.com.fj
Jeremaia VULICAKACAKA	+679 792 0178	jeremaia.vulicakacaka@bred.com.fj
Ann RATURO	+679 792 0171	ann.raturo@bred.com.fj
Savirio VILITATI	+679 792 0878	savirio.vilitati@bred.com.fj
Mohammed Zoheb RAHIMAN	+679 792 0176	mohammed.rahiman@bred.com.fj
Jotishma SAMY	+679 792 0177	jotishma.samy@bred.com.fj

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.