



EXCHANGE RATES

HEAD OFFICE LEVEL 5 TAPPOO CITY (SUVA) • TAPPOO CITY (KIOSK) • MHCC
CENTERPOINT • NAUSORI • NADI • NAMAKA • LAUTOKA • LABASA



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Date : 23-Dec-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4476	0.4490	0.4622	0.4306
European Currency	EURO	EUR	0.3790	0.3819	0.3994	0.3670
Australia	Dollars	AUD	0.6720	0.6739	0.6894	0.6470
New Zealand	Dollars	NZD	0.7730	0.7761	0.7954	0.7400
United Kingdom	Pounds	GBP	0.3303	0.3307	0.3420	0.3217
China	Yuan	CNY	3.1373	N/A	N/A	3.0463
Japan	Yen	JPY	70.33	N/A	73.43	67.33
Canada	Dollars	CAD	0.6125	0.6186	0.6281	0.5933
Singapore	Dollars	SGD	0.5770	0.5844	0.5916	0.5526
Switzerland	Francs	CHF	0.3605	N/A	N/A	0.3322
Thailand	Baht	THB	18.6536	N/A	N/A	8.6536
India	Rupees	INR	39.76	N/A	N/A	38.40
Vanuatu	Vatu	VUV	60.20	N/A	64.91	47.32
Solomon Islands	Dollars	SBD	4.0505	N/A	4.2610	2.7929
Samoa	Tala	WST	1.2502	N/A	N/A	1.1072
Papua New Guinea	Kina	PGK	2.0775	N/A	N/A	1.5873
Tonga	Pa'anga	TOP	1.0038	N/A	N/A	0.9653
New Caledonia/Tahiti	Francs	XPF	46.62	N/A	N/A	42.31

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 may be subject to commission and/or stamp duty. Exchange Rates for large transactions are available on application.