



EXCHANGE RATES

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



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Date : 24-Dec-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4492	0.4506	0.4638	0.4322
European Currency	EURO	EUR	0.3793	0.3822	0.3997	0.3673
Australia	Dollars	AUD	0.6703	0.6722	0.6877	0.6453
New Zealand	Dollars	NZD	0.7703	0.7734	0.7927	0.7373
United Kingdom	Pounds	GBP	0.3306	0.3310	0.3423	0.3220
China	Yuan	CNY	3.1447	N/A	N/A	3.0537
Japan	Yen	JPY	70.29	N/A	73.39	67.29
Canada	Dollars	CAD	0.6123	0.6184	0.6279	0.5931
Singapore	Dollars	SGD	0.5777	0.5851	0.5923	0.5533
Switzerland	Francs	CHF	0.3600	N/A	N/A	0.3317
Thailand	Baht	THB	18.6990	N/A	N/A	8.6990
India	Rupees	INR	39.82	N/A	N/A	38.45
Vanuatu	Vatu	VUV	60.26	N/A	64.97	47.38
Solomon Islands	Dollars	SBD	4.0633	N/A	4.2738	2.8057
Samoa	Tala	WST	1.2513	N/A	N/A	1.1083
Papua New Guinea	Kina	PGK	2.0842	N/A	N/A	1.5940
Tonga	Pa'anga	TOP	1.0031	N/A	N/A	0.9643
New Caledonia/Tahiti	Francs	XPF	46.65	N/A	N/A	42.34

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.