



EXCHANGE RATES

HEAD OFFICE LEVEL 5 RA MARAMA HOUSE (SUVA) • BRED CENTRAL
• CENTERPOINT • SIGATOKA • NADI • NAMAKA • LAUTOKA • LABASA



Date : 20-Feb-26

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4585	0.4599	0.4731	0.4415
European Currency	EURO	EUR	0.3880	0.3909	0.4084	0.3760
Australia	Dollars	AUD	0.6507	0.6526	0.6681	0.6257
New Zealand	Dollars	NZD	0.7694	0.7725	0.7918	0.7364
United Kingdom	Pounds	GBP	0.3386	0.3390	0.3503	0.3300
China	Yuan	CNY	3.1561	N/A	N/A	3.0651
Japan	Yen	JPY	71.22	N/A	74.32	68.22
Canada	Dollars	CAD	0.6252	0.6313	0.6408	0.6060
Singapore	Dollars	SGD	0.5823	0.5897	0.5969	0.5579
Switzerland	Francs	CHF	0.3619	N/A	N/A	0.3336
Thailand	Baht	THB	18.9974	N/A	N/A	8.9974
India	Rupees	INR	41.32	N/A	N/A	39.95
Vanuatu	Vatu	VUV	60.20	N/A	64.91	47.32
Solomon Islands	Dollars	SBD	4.0951	N/A	4.3056	2.8375
Samoa	Tala	WST	1.2603	N/A	N/A	1.1173
Papua New Guinea	Kina	PGK	2.1547	N/A	N/A	1.6645
Tonga	Pa'anga	TOP	1.0233	N/A	N/A	0.9857
New Caledonia/Tahiti	Francs	XPF	47.70	N/A	N/A	43.39

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.