



Date : 15-Apr-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4426	0.4440	0.4572	0.4256
European Currency	EURO	EUR	0.3878	0.3907	0.4082	0.3758
Australia	Dollars	AUD	0.6983	0.7002	0.7157	0.6733
New Zealand	Dollars	NZD	0.7540	0.7571	0.7764	0.7210
United Kingdom	Pounds	GBP	0.3333	0.3337	0.3450	0.3247
China	Yuan	CNY	3.2214	N/A	N/A	3.1304
Japan	Yen	JPY	63.53	N/A	66.63	60.53
Canada	Dollars	CAD	0.6112	0.6173	0.6268	0.5920
Singapore	Dollars	SGD	0.5825	0.5899	0.5971	0.5581
Switzerland	Francs	CHF	0.3664	N/A	N/A	0.3381
Thailand	Baht	THB	19.5429	N/A	N/A	9.5429
India	Rupees	INR	38.10	N/A	N/A	36.74
Vanuatu	Vatu	VUV	61.43	N/A	66.14	48.55
Solomon Islands	Dollars	SBD	4.0442	N/A	4.2547	2.7866
Samoa	Tala	WST	1.2767	N/A	N/A	1.1195
Papua New Guinea	Kina	PGK	1.9213	N/A	N/A	1.5026
Tonga	Pa'anga	TOP	1.0002	N/A	N/A	0.9619
New Caledonia/Tahiti	Francs	XPF	47.68	N/A	N/A	43.36

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	<a href="mailto:javed.khan@bred.com.fj">javed.khan@bred.com.fj</a>	+679 773 5092
Khushboo PRASAD	<a href="mailto:khushboo.prasad@bred.com.fj">khushboo.prasad@bred.com.fj</a>	+679 773 5093
Jeremaia VULICAKACAKA	<a href="mailto:jeremaia.vulicakacaka@bred.com.fj">jeremaia.vulicakacaka@bred.com.fj</a>	+679 773 5094
Ann RATURO	<a href="mailto:ann.raturo@bred.com.fj">ann.raturo@bred.com.fj</a>	+679 773 5094
Savirio VILITATI	<a href="mailto:savirio.vilitati@bred.com.fj">savirio.vilitati@bred.com.fj</a>	+679 773 5095
Mohammed Zoheb RAHIMAN	<a href="mailto:mohammed.rahiman@bred.com.fj">mohammed.rahiman@bred.com.fj</a>	+679 773 5090

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.