

CHANGE RATES

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

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A Rated Bank BRED +X

Date : 24-Apr-25

	FJD		Buying			Selling
Country		Against	Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4445	0.4459	0.4591	0.4275
European Currency	EURO	EUR	0.3908	0.3937	0.4112	0.3788
Australia	Dollars	AUD	0.6979	0.6998	0.7153	0.6729
New Zealand	Dollars	NZD	0.7484	0.7515	0.7708	0.7154
United Kingdom	Pounds	GBP	0.3330	0.3334	0.3447	0.3244
China	Yuan	CNY	3.2241	N/A	N/A	3.1331
Japan	Yen	JPY	63.97	N/A	67.07	60.97
Canada	Dollars	CAD	0.6141	0.6202	0.6297	0.5949
Singapore	Dollars	SGD	0.5857	0.5931	0.6003	0.5613
Switzerland	Francs	CHF	0.3750	N/A	N/A	0.3467
Thailand	Baht	тнв	19.6197	N/A	N/A	9.6197
India	Rupees	INR	38.35	N/A	N/A	36.99
Vanuatu	Vatu	VUV	60.31	N/A	65.02	47.43
Solomon Islands	Dollars	SBD	4.0596	N/A	4.2701	2.8020
Samoa	Tala	WST	1.2786	N/A	N/A	1.1214
Papua New Guinea	Kina	PGK	1.9275	N/A	N/A	1.5088
Tonga	Pa'anga	TOP	1.0076	N/A	N/A	0.9699
New Caledonia/Tahiti	Francs	XPF	48.04	N/A	N/A	43.72

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 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.