



EXCHANGE RATES

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



Date : 5-May-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4461	0.4475	0.4607	0.4291
European Currency	EURO	EUR	0.3925	0.3954	0.4129	0.3805
Australia	Dollars	AUD	0.6892	0.6911	0.7066	0.6642
New Zealand	Dollars	NZD	0.7500	0.7531	0.7724	0.7170
United Kingdom	Pounds	GBP	0.3341	0.3345	0.3458	0.3255
China	Yuan	CNY	3.2290	N/A	N/A	3.1380
Japan	Yen	JPY	64.74	N/A	67.84	61.74
Canada	Dollars	CAD	0.6122	0.6183	0.6278	0.5930
Singapore	Dollars	SGD	0.5792	0.5866	0.5938	0.5548
Switzerland	Francs	CHF	0.3729	N/A	N/A	0.3446
Thailand	Baht	THB	19.4505	N/A	N/A	9.4505
India	Rupees	INR	37.97	N/A	N/A	36.60
Vanuatu	Vatu	VUV	60.07	N/A	64.78	47.19
Solomon Islands	Dollars	SBD	4.0726	N/A	4.2831	2.8150
Samoa	Tala	WST	1.2765	N/A	N/A	1.1193
Papua New Guinea	Kina	PGK	1.9130	N/A	N/A	1.4943
Tonga	Pa'anga	TOP	1.0047	N/A	N/A	0.9665
New Caledonia/Tahiti	Francs	XPF	48.23	N/A	N/A	43.92

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.