



EXCHANGE RATES

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



Date : 2-Jul-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4519	0.4533	0.4665	0.4349
European Currency	EURO	EUR	0.3812	0.3841	0.4016	0.3692
Australia	Dollars	AUD	0.6861	0.6880	0.7035	0.6611
New Zealand	Dollars	NZD	0.7427	0.7458	0.7651	0.7097
United Kingdom	Pounds	GBP	0.3267	0.3271	0.3384	0.3181
China	Yuan	CNY	3.2242	N/A	N/A	3.1332
Japan	Yen	JPY	65.03	N/A	68.13	62.03
Canada	Dollars	CAD	0.6139	0.6200	0.6295	0.5947
Singapore	Dollars	SGD	0.5757	0.5831	0.5903	0.5513
Switzerland	Francs	CHF	0.3638	N/A	N/A	0.3355
Thailand	Baht	THB	19.3544	N/A	N/A	9.3544
India	Rupees	INR	38.37	N/A	N/A	37.01
Vanuatu	Vatu	VUV	59.97	N/A	64.68	47.09
Solomon Islands	Dollars	SBD	4.1313	N/A	4.3418	2.8737
Samoa	Tala	WST	1.2633	N/A	N/A	1.1061
Papua New Guinea	Kina	PGK	1.9501	N/A	N/A	1.5314
Tonga	Pa'anga	TOP	0.9966	N/A	N/A	0.9566
New Caledonia/Tahiti	Francs	XPF	46.88	N/A	N/A	42.57

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.