



EXCHANGE RATES

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



Date : 9-Jul-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4488	0.4502	0.4634	0.4318
European Currency	EURO	EUR	0.3809	0.3838	0.4013	0.3689
Australia	Dollars	AUD	0.6865	0.6884	0.7039	0.6615
New Zealand	Dollars	NZD	0.7494	0.7525	0.7718	0.7164
United Kingdom	Pounds	GBP	0.3281	0.3285	0.3398	0.3195
China	Yuan	CNY	3.2060	N/A	N/A	3.1150
Japan	Yen	JPY	65.95	N/A	69.05	62.95
Canada	Dollars	CAD	0.6106	0.6167	0.6262	0.5914
Singapore	Dollars	SGD	0.5747	0.5821	0.5893	0.5503
Switzerland	Francs	CHF	0.3633	N/A	N/A	0.3350
Thailand	Baht	THB	19.3023	N/A	N/A	9.3023
India	Rupees	INR	38.07	N/A	N/A	36.70
Vanuatu	Vatu	VUV	59.78	N/A	64.49	46.90
Solomon Islands	Dollars	SBD	4.1061	N/A	4.3166	2.8485
Samoa	Tala	WST	1.2645	N/A	N/A	1.1073
Papua New Guinea	Kina	PGK	1.9377	N/A	N/A	1.5190
Tonga	Pa'anga	TOP	1.0023	N/A	N/A	0.9634
New Caledonia/Tahiti	Francs	XPF	46.85	N/A	N/A	42.54

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.