



EXCHANGE RATES

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



Date : 17-Jul-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4478	0.4492	0.4624	0.4308
European Currency	EURO	EUR	0.3830	0.3859	0.4034	0.3710
Australia	Dollars	AUD	0.6853	0.6872	0.7027	0.6603
New Zealand	Dollars	NZD	0.7544	0.7575	0.7768	0.7214
United Kingdom	Pounds	GBP	0.3315	0.3319	0.3432	0.3229
China	Yuan	CNY	3.2012	N/A	N/A	3.1102
Japan	Yen	JPY	66.40	N/A	69.50	63.40
Canada	Dollars	CAD	0.6100	0.6161	0.6256	0.5908
Singapore	Dollars	SGD	0.5747	0.5821	0.5893	0.5503
Switzerland	Francs	CHF	0.3646	N/A	N/A	0.3363
Thailand	Baht	THB	19.2347	N/A	N/A	9.2347
India	Rupees	INR	38.02	N/A	N/A	36.66
Vanuatu	Vatu	VUV	59.75	N/A	64.46	46.87
Solomon Islands	Dollars	SBD	4.0980	N/A	4.3085	2.8404
Samoa	Tala	WST	1.2681	N/A	N/A	1.1109
Papua New Guinea	Kina	PGK	1.9337	N/A	N/A	1.5150
Tonga	Pa'anga	TOP	1.0085	N/A	N/A	0.9705
New Caledonia/Tahiti	Francs	XPF	47.10	N/A	N/A	42.79

To convert Fiji Dollar to Foreign Currency MULTIPLY by the exchange rate.

To convert Foreign Currency to Fiji Dollar DIVIDE by the exchange rate.

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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.