EXCHANGE RATES

BRED BANK FIJI

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

132 100   customer.care@bred.com.fj   bred.com.fj

Date :   25-Jul-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4506	0.4520	0.4652	0.4336
European Currency	EURO	EUR	0.3819	0.3848	0.4023	0.3699
Australia	Dollars	AUD	0.6834	0.6853	0.7008	0.6584
New Zealand	Dollars	NZD	0.7491	0.7522	0.7715	0.7161
United Kingdom	Pounds	GBP	0.3315	0.3319	0.3432	0.3229
China	Yuan	CNY	3.2103	N/A	N/A	3.1193
Japan	Yen	JPY	66.41	N/A	69.51	63.41
Canada	Dollars	CAD	0.6125	0.6186	0.6281	0.5933
Singapore	Dollars	SGD	0.5766	0.5840	0.5912	0.5522
Switzerland	Francs	CHF	0.3645	N/A	N/A	0.3362
Thailand	Baht	THB	19.2460	N/A	N/A	9.2460
India	Rupees	INR	38.40	N/A	N/A	37.03
Vanuatu	Vatu	VUV	59.94	N/A	64.65	47.06
Solomon Islands	Dollars	SBD	4.1208	N/A	4.3313	2.8632
Samoa	Tala	WST	1.2757	N/A	N/A	1.1185
Papua New Guinea	Kina	PGK	1.9520	N/A	N/A	1.5333
Tonga	Pa'anga	TOP	1.0146	N/A	N/A	0.9770
New Caledonia/Tahiti	Francs	XPF	46.97	N/A	N/A	42.66

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:

Javed KHAN	+679 773 5092	javed.khan@bred.com.fj
Khushboo PRASAD	+679 773 5093	khushboo.prasad@bred.com.fj
Jeremaia VULICAKACAKA	+679 773 5094	jeremaia.vulicakacaka@bred.com.fj
Ann RATURO	+679 773 5091	ann.raturo@bred.com.fj
Savirio VILITATI	+679 773 5095	savirio.vilitati@bred.com.fj
Mohammed Zoheb RAHIMAN	+679 773 5090	mohammed.rahiman@bred.com.fj
Jotishma SAMY	+679 7920177	jotishma.samy@bred.com.fj

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.