



EXCHANGE RATES

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



BRED GROUP

Date : 26-Sep-25

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4452	0.4466	0.4598	0.4282
European Currency	EURO	EUR	0.3798	0.3827	0.4002	0.3678
Australia	Dollars	AUD	0.6801	0.6820	0.6975	0.6551
New Zealand	Dollars	NZD	0.7727	0.7758	0.7951	0.7397
United Kingdom	Pounds	GBP	0.3314	0.3318	0.3431	0.3228
China	Yuan	CNY	3.1628	N/A	N/A	3.0718
Japan	Yen	JPY	66.83	N/A	69.93	63.83
Canada	Dollars	CAD	0.6175	0.6236	0.6331	0.5983
Singapore	Dollars	SGD	0.5765	0.5839	0.5911	0.5521
Switzerland	Francs	CHF	0.3621	N/A	N/A	0.3338
Thailand	Baht	THB	19.0195	N/A	N/A	9.0195
India	Rupees	INR	38.98	N/A	N/A	37.62
Vanuatu	Vatu	VUV	59.26	N/A	63.97	46.38
Solomon Islands	Dollars	SBD	4.0653	N/A	4.2758	2.8077
Samoa	Tala	WST	1.2697	N/A	N/A	1.1267
Papua New Guinea	Kina	PGK	2.0600	N/A	N/A	1.5698
Tonga	Pa'anga	TOP	1.0199	N/A	N/A	0.9836
New Caledonia/Tahiti	Francs	XPF	46.72	N/A	N/A	42.41

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	javed.khan@bred.com.fj	+679 773 5092
Khushboo PRASAD	khushboo.prasad@bred.com.fj	+679 773 5093
Jeremaia VULICAKAKA	jeremaia.vulicakaka@bred.com.fj	+679 773 5094
Ann RATURO	ann.raturo@bred.com.fj	+679 773 5094
Savirio VILITATI	savirio.vilitati@bred.com.fj	+679 773 5095
Mohammed Zoheb RAHIMAN	mohammed.rahiman@bred.com.fj	+679 773 5090
Jotishma SAMY	jotishma.samy@bred.com.fj	+679 7735095

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.