



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 : 1-Oct-25

Country			FJD Against	Buying			Selling
				Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD		0.4474	0.4488	0.4620	0.4304
European Currency	EURO	EUR		0.3796	0.3825	0.4000	0.3676
Australia	Dollars	AUD		0.6761	0.6780	0.6935	0.6511
New Zealand	Dollars	NZD		0.7728	0.7759	0.7952	0.7398
United Kingdom	Pounds	GBP		0.3307	0.3311	0.3424	0.3221
China	Yuan	CNY		3.1720	N/A	N/A	3.0810
Japan	Yen	JPY		66.35	N/A	69.45	63.35
Canada	Dollars	CAD		0.6198	0.6259	0.6354	0.6006
Singapore	Dollars	SGD		0.5776	0.5850	0.5922	0.5532
Switzerland	Francs	CHF		0.3624	N/A	N/A	0.3341
Thailand	Baht	THB		19.2173	N/A	N/A	9.2173
India	Rupees	INR		39.13	N/A	N/A	37.77
Vanuatu	Vatu	VUV		59.33	N/A	64.04	46.45
Solomon Islands	Dollars	SBD		4.0832	N/A	4.2937	2.8256
Samoa	Tala	WST		1.2658	N/A	N/A	1.1228
Papua New Guinea	Kina	PGK		2.0691	N/A	N/A	1.5789
Tonga	Pa'anga	TOP		1.0161	N/A	N/A	0.9791
New Caledonia/Tahiti	Francs	XPF		46.69	N/A	N/A	42.38

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.