



# 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



Date : 31-Dec-25

| Country              | FJD<br>Against |     | Buying    |                    |        | Selling              |
|----------------------|----------------|-----|-----------|--------------------|--------|----------------------|
|                      |                |     | Inward TT | Foreign<br>Cheques | Notes  | Our Selling<br>Rates |
| United States        | Dollars        | USD | 0.4484    | 0.4498             | 0.4630 | 0.4314               |
| European Currency    | EURO           | EUR | 0.3801    | 0.3830             | 0.4005 | 0.3681               |
| Australia            | Dollars        | AUD | 0.6695    | 0.6714             | 0.6869 | 0.6445               |
| New Zealand          | Dollars        | NZD | 0.7751    | 0.7782             | 0.7975 | 0.7421               |
| United Kingdom       | Pounds         | GBP | 0.3310    | 0.3314             | 0.3427 | 0.3224               |
| China                | Yuan           | CNY | 3.1251    | N/A                | N/A    | 3.0341               |
| Japan                | Yen            | JPY | 70.26     | N/A                | 73.36  | 67.26                |
| Canada               | Dollars        | CAD | 0.6114    | 0.6175             | 0.6270 | 0.5922               |
| Singapore            | Dollars        | SGD | 0.5764    | 0.5838             | 0.5910 | 0.5520               |
| Switzerland          | Francs         | CHF | 0.3613    | N/A                | N/A    | 0.3330               |
| Thailand             | Baht           | THB | 18.8059   | N/A                | N/A    | 8.8059               |
| India                | Rupees         | INR | 40.01     | N/A                | N/A    | 38.64                |
| Vanuatu              | Vatu           | VUV | 60.17     | N/A                | 64.88  | 47.29                |
| Solomon Islands      | Dollars        | SBD | 4.0569    | N/A                | 4.2674 | 2.7993               |
| Samoa                | Tala           | WST | 1.2508    | N/A                | N/A    | 1.1078               |
| Papua New Guinea     | Kina           | PGK | 2.0808    | N/A                | N/A    | 1.5906               |
| Tonga                | Pa'anga        | TOP | 1.0024    | N/A                | N/A    | 0.9636               |
| New Caledonia/Tahiti | Francs         | XPF | 46.75     | N/A                | N/A    | 42.44                |

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 | <a href="mailto:javed.khan@bred.com.fj">javed.khan@bred.com.fj</a>                       |
| Khushboo PRASAD        | +679 773 5093 | <a href="mailto:khushboo.prasad@bred.com.fj">khushboo.prasad@bred.com.fj</a>             |
| Jeremaia VULICAKACAKA  | +679 773 5094 | <a href="mailto:jeremaia.vulicakacaka@bred.com.fj">jeremaia.vulicakacaka@bred.com.fj</a> |
| Ann RATURO             | +679 773 5091 | <a href="mailto:ann.raturo@bred.com.fj">ann.raturo@bred.com.fj</a>                       |
| Savirio VILITATI       | +679 773 5095 | <a href="mailto:savirio.vilitati@bred.com.fj">savirio.vilitati@bred.com.fj</a>           |
| Mohammed Zoheb RAHIMAN | +679 773 5090 | <a href="mailto:mohammed.rahiman@bred.com.fj">mohammed.rahiman@bred.com.fj</a>           |
| Jotishma SAMY          | +679 7920177  | <a href="mailto:jotishma.samy@bred.com.fj">jotishma.samy@bred.com.fj</a>                 |

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.