



EXCHANGE RATES

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



Date : 14-Jan-26

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4469	0.4483	0.4615	0.4299
European Currency	EURO	EUR	0.3819	0.3848	0.4023	0.3699
Australia	Dollars	AUD	0.6684	0.6703	0.6858	0.6434
New Zealand	Dollars	NZD	0.7791	0.7822	0.8015	0.7461
United Kingdom	Pounds	GBP	0.3305	0.3309	0.3422	0.3219
China	Yuan	CNY	3.1064	N/A	N/A	3.0154
Japan	Yen	JPY	71.18	N/A	74.28	68.18
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	0.3638	N/A	N/A	0.3355
Thailand	Baht	THB	18.7982	N/A	N/A	8.7982
India	Rupees	INR	39.79	N/A	N/A	38.42
Vanuatu	Vatu	VUV	60.03	N/A	64.74	47.15
Solomon Islands	Dollars	SBD	4.0449	N/A	4.2554	2.7873
Samoa	Tala	WST	1.2531	N/A	N/A	1.1101
Papua New Guinea	Kina	PGK	2.0899	N/A	N/A	1.5997
Tonga	Pa'anga	TOP	1.0065	N/A	N/A	0.9684
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	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.raturu@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.