



EXCHANGE RATES

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



Date : 3-Feb-26

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4567	0.4581	0.4713	0.4397
European Currency	EURO	EUR	0.3856	0.3885	0.4060	0.3736
Australia	Dollars	AUD	0.6572	0.6591	0.6746	0.6322
New Zealand	Dollars	NZD	0.7619	0.7650	0.7843	0.7289
United Kingdom	Pounds	GBP	0.3321	0.3325	0.3438	0.3235
China	Yuan	CNY	3.1609	N/A	N/A	3.0699
Japan	Yen	JPY	71.13	N/A	74.23	68.13
Canada	Dollars	CAD	0.6216	0.6277	0.6372	0.6024
Singapore	Dollars	SGD	0.5817	0.5891	0.5963	0.5573
Switzerland	Francs	CHF	0.3622	N/A	N/A	0.3339
Thailand	Baht	THB	19.1384	N/A	N/A	9.1384
India	Rupees	INR	41.29	N/A	N/A	39.92
Vanuatu	Vatu	VUV	60.31	N/A	65.02	47.43
Solomon Islands	Dollars	SBD	4.0667	N/A	4.2772	2.8091
Samoa	Tala	WST	1.2540	N/A	N/A	1.1110
Papua New Guinea	Kina	PGK	2.1470	N/A	N/A	1.6568
Tonga	Pa'anga	TOP	1.0110	N/A	N/A	0.9721
New Caledonia/Tahiti	Francs	XPF	47.41	N/A	N/A	43.10

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.