



EXCHANGE RATES

HEAD OFFICE LEVEL 5 RA MARAMA HOUSE (SUVA) • BRED CENTRAL
• CENTERPOINT • SIGATOKA • NADI • NAMAKA • LAUTOKA • LABASA



Date : 24-Mar-26

| Country | FJD Against | | Buying | | | Selling |
|----------------------|-------------|-----|-----------|-----------------|--------|-------------------|
| | | | Inward TT | Foreign Cheques | Notes | Our Selling Rates |
| United States | Dollars | USD | 0.4555 | 0.4569 | 0.4701 | 0.4385 |
| European Currency | EURO | EUR | 0.3904 | 0.3933 | 0.4108 | 0.3784 |
| Australia | Dollars | AUD | 0.6499 | 0.6518 | 0.6673 | 0.6249 |
| New Zealand | Dollars | NZD | 0.7781 | 0.7812 | 0.8005 | 0.7451 |
| United Kingdom | Pounds | GBP | 0.3370 | 0.3374 | 0.3487 | 0.3284 |
| China | Yuan | CNY | 3.1232 | N/A | N/A | 3.0322 |
| Japan | Yen | JPY | 72.24 | N/A | 75.34 | 69.24 |
| Canada | Dollars | CAD | 0.6225 | 0.6286 | 0.6381 | 0.6033 |
| Singapore | Dollars | SGD | 0.5813 | 0.5887 | 0.5959 | 0.5569 |
| Switzerland | Francs | CHF | 0.3644 | N/A | N/A | 0.3361 |
| Thailand | Baht | THB | 19.3327 | N/A | N/A | 9.3327 |
| India | Rupees | INR | 41.85 | N/A | N/A | 40.48 |
| Vanuatu | Vatu | VUV | 60.08 | N/A | 64.79 | 47.20 |
| Solomon Islands | Dollars | SBD | 4.0713 | N/A | 4.2818 | 2.8137 |
| Samoa | Tala | WST | 1.2571 | N/A | N/A | 1.1141 |
| Papua New Guinea | Kina | PGK | 2.1581 | N/A | N/A | 1.6679 |
| Tonga | Pa'anga | TOP | 1.0179 | N/A | N/A | 0.9800 |
| New Caledonia/Tahiti | Francs | XPF | 47.99 | N/A | N/A | 43.68 |

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.