



EXCHANGE RATES

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



Date : 8-May-26

Country	FJD Against		Buying			Selling
			Inward TT	Foreign Cheques	Notes	Our Selling Rates
United States	Dollars	USD	0.4614	0.4628	0.4760	0.4444
European Currency	EURO	EUR	0.3916	0.3945	0.4120	0.3796
Australia	Dollars	AUD	0.6408	0.6427	0.6582	0.6158
New Zealand	Dollars	NZD	0.7777	0.7808	0.8001	0.7447
United Kingdom	Pounds	GBP	0.3381	0.3385	0.3498	0.3295
China	Yuan	CNY	3.1280	N/A	N/A	3.0370
Japan	Yen	JPY	72.47	N/A	75.57	69.47
Canada	Dollars	CAD	0.6275	0.6336	0.6431	0.6083
Singapore	Dollars	SGD	0.5859	0.5933	0.6005	0.5615
Switzerland	Francs	CHF	0.3661	N/A	N/A	0.3378
Thailand	Baht	THB	19.5944	N/A	N/A	9.5944
India	Rupees	INR	43.12	N/A	N/A	41.75
Vanuatu	Vatu	VUV	60.38	N/A	65.09	47.50
Solomon Islands	Dollars	SBD	4.0898	N/A	4.3003	2.8322
Samoa	Tala	WST	1.2680	N/A	N/A	1.1250
Papua New Guinea	Kina	PGK	2.2042	N/A	N/A	1.7140
Tonga	Pa'anga	TOP	1.0297	N/A	N/A	0.9924
New Caledonia/Tahiti	Francs	XPF	48.12	N/A	N/A	43.81

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:

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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.