



# MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

## MEMORANDUM

**From:** The Permanent Secretary for Finance, Strategic Planning  
National Development and Statistics

**File:** 14/12

**To:** The Permanent Secretaries, Heads of Departments,  
Divisional Commissioners and Heads of Overseas Missions

**Date:** 31/07/2024

**Subject:** Exchange Rates – August 2024

Tabulated below is the Fiji Government exchange rate for the month of August 2024, to be used for per diem only:

<b>Country</b>	<b>Currency</b>	<b>Rates (F\$)</b>
United States of America	USD	0.4414
United Kingdom	GBP / Pounds	0.3435
Australia	AUD	0.6611
New Zealand	NZD	0.7313
Switzerland	CHF (Franco)	0.3942
Papua New Guinea	Kina	1.7083
Republic of Taiwan	TWD	14.4044
Japan	YEN	69.7957
Europe	EURO	0.4072
Canada	CAD	0.6051
Republic of India	INR (Rupee)	36.8910
Republic of Malaysia	Ringgit	2.0674
Republic of Indonesia	Rupiah	7171.3043
Republic of South Africa	Rand	8.0523
United Arab Emirates	Dirham	1.6211
Republic of Brazil	Real	2.4466
Republic of China	Yuan	3.2059

For any further clarifications, please liaise with Senior Accounts Officer, Mr. Jovilisi Raturibi on 3221080 via email; [jovilisi.raturibi@finance.gov.fj](mailto:jovilisi.raturibi@finance.gov.fj) or Assistant Manager, Financial Operation, Mr. Pita Wakanidilo on 3221276 via email; [pita.wakanidilo@finance.gov.fj](mailto:pita.wakanidilo@finance.gov.fj).

Vinay Krishna

for **Permanent Secretary for Finance, Strategic Planning, National Development and Statistics**