



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: 30/09/2024

Subject: Exchange Rates – October 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4482
United Kingdom	GBP / Pounds	0.3393
Australia	AUD	0.6622
New Zealand	NZD	0.7201
Switzerland	CHF (Franco)	0.3798
Papua New Guinea	Kina	1.7582
Republic of Taiwan	TWD	14.3389
Japan	YEN	64.2720
Europe	EURO	0.4037
Canada	CAD	0.6068
Republic of India	INR (Rupee)	37.5579
Republic of Malaysia	Ringgit	1.9140
Republic of Indonesia	Rupiah	6872.7500
Republic of South Africa	Rand	7.8982
United Arab Emirates	Dirham	1.6462
Republic of Brazil	Real	2.4860
Republic of China	Yuan	3.1735

For any further clarifications, please liaise with Assistant Manager, Financial Operation, Mr. Pita Wakanidilo on 3221276 via email; pita.wakanidilo@finance.gov.fj or the undersigned.

Vinay Krishna

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