



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: 30/08/2024

Subject: Exchange Rates – September 2024

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

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States of America	USD	0.4429
United Kingdom	GBP / Pounds	0.3425
Australia	AUD	0.6666
New Zealand	NZD	0.7294
Switzerland	CHF (Franco)	0.3803
Papua New Guinea	Kina	1.7253
Republic of Taiwan	TWD	14.2984
Japan	YEN	64.8232
Europe	EURO	0.4022
Canada	CAD	0.6057
Republic of India	INR (Rupee)	37.1617
Republic of Malaysia	Ringgit	1.9606
Republic of Indonesia	Rupiah	6986.8636
Republic of South Africa	Rand	7.9992
United Arab Emirates	Dirham	1.6269
Republic of Brazil	Real	2.4611
Republic of China	Yuan	3.1686

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

Vinay Krishna

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