

To:

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

The Permanent Secretaries, Heads of Departments,

Divisional Commissioners and Heads of Overseas Missions

Date: 29/02/2024

Subject: Exchange Rates – March 2024

Tabulated below is the Fiji Government exchange rate for the month of March 2024, to be used for perdiem only:

Country	Currency	Rates (F\$)
United States of America	USD	0.4408
United Kingdom	GBP / Pounds	0.3490
Australia	AUD	0.6754
New Zealand	NZD	0.7195
Switzerland	CHF (Franco)	0.3863
Papua New Guinea	Kina	1.6566
Republic of Taiwan	TWD	13.8532
Japan	YEN	65.8981
Europe	EURO	0.4084
Canada	CAD	0.5947
Republic of India	INR (Rupee)	36.5758
Republic of Malaysia	Ringgit	2.1014
Republic of Indonesia	Rupiah	6897.6190
Republic of South Africa	Rand	8.3747
United Arab Emirates	Dirham	1.6189
Republic of Brazil	Real	2.1867
Republic of China	Yuan	3.1704

For any further clarifications, please liaise with Accounts officer, Ms. Miliakere Vasukinatavea on 3221181 or email; mili.vasukinatavea@finance.gov.fj or Senior Accounts Officer Mr. Jovilisi Raturibi, on 3221180 or email; jovilisi.raturibi@finance.gov.fj.

Pita Wakanidilo

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