



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: 30/05/2024

Subject: Exchange Rates – June 2024

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

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States of America	USD	0.4408
United Kingdom	GBP / Pounds	0.3491
Australia	AUD	0.6660
New Zealand	NZD	0.7278
Switzerland	CHF (Franco)	0.4013
Papua New Guinea	Kina	1.6950
Republic of Taiwan	TWD	14.2414
Japan	YEN	68.6938
Europe	EURO	0.4080
Canada	CAD	0.6028
Republic of India	INR (Rupee)	36.7447
Republic of Malaysia	Ringgit	2.0801
Republic of Indonesia	Rupiah	7079.4286
Republic of South Africa	Rand	8.1100
United Arab Emirates	Dirham	1.6189
Republic of Brazil	Real	2.2635
Republic of China	Yuan	3.1884

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**