



MINISTRY OF FINANCE

MEMORANDUM

From: The Acting Permanent Secretary for Finance

File: 14/12

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

Date: 31/12/2025

Subject: Exchange Rates – January 2026

Tabulated below is the Fiji Government exchange rate for the month of January 2026, to be used for per diem only:

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States of America	USD	0.4384
United Kingdom	GBP / Pounds	0.3278
Australia	AUD	0.6609
New Zealand	NZD	0.7583
Switzerland	CHF (Franco)	0.3496
Papua New Guinea	Kina	1.8642
Republic of Taiwan	TWD	13.7549
Japan	YEN	68.3548
Europe	EURO	0.3746
Canada	CAD	0.6056
Republic of India	INR (Rupee)	39.4637
Republic of Malaysia	Ringgit	1.7958
Republic of Indonesia	Rupiah	7320.4762
Republic of South Africa	Rand	7.3950
United Arab Emirates	Dirham	1.6101
Republic of Brazil	Real	2.3890
Republic of China	Yuan	3.0903

For any further clarifications, please liaise with Acting Assistant Manager, Mr. Jovilisi Raturibi on 3221081 via email; jovilisi.raturibi@finance.gov.fj or Manager, Financial Operations, Mr. Vinay Krishna on 3221370 via email; vinay.krishna@finance.gov.fj.

Atin Chand

Acting Permanent Secretary for Finance