



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: 28/06/2024

Subject: Exchange Rates – July 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4423
United Kingdom	GBP / Pounds	0.3477
Australia	AUD	0.6658
New Zealand	NZD	0.7203
Switzerland	CHF (Franco)	0.3952
Papua New Guinea	Kina	1.7117
Republic of Taiwan	TWD	14.3251
Japan	YEN	69.7890
Europe	EURO	0.4108
Canada	CAD	0.6060
Republic of India	INR (Rupee)	36.9246
Republic of Malaysia	Ringgit	2.0832
Republic of Indonesia	Rupiah	7222.8000
Republic of South Africa	Rand	8.1482
United Arab Emirates	Dirham	1.6246
Republic of Brazil	Real	2.3795
Republic of China	Yuan	3.2081

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**