



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: 31/10/2024

Subject: Exchange Rates – November 2024

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

| Country | Currency | Rates (F\$) |
|--------------------------|-----------------|--------------------|
| United States of America | USD | 0.4442 |
| United Kingdom | GBP / Pounds | 0.3400 |
| Australia | AUD | 0.6615 |
| New Zealand | NZD | 0.7289 |
| Switzerland | CHF (Franco) | 0.3822 |
| Papua New Guinea | Kina | 1.7511 |
| Republic of Taiwan | TWD | 14.2537 |
| Japan | YEN | 66.4405 |
| Europe | EURO | 0.4073 |
| Canada | CAD | 0.6103 |
| Republic of India | INR (Rupee) | 37.3227 |
| Republic of Malaysia | Ringgit | 1.9048 |
| Republic of Indonesia | Rupiah | 6899.7727 |
| Republic of South Africa | Rand | 7.7983 |
| United Arab Emirates | Dirham | 1.6315 |
| Republic of Brazil | Real | 2.4918 |
| Republic of China | Yuan | 3.1466 |

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**