



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

MEMORANDUM

From: The Acting 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: 29/08/2025

Subject: Exchange Rates – September 2025

Tabulated below is the Fiji Government exchange rate for the month of September 2025, to be used for per diem only:

| <u>Country</u> | <u>Currency</u> | <u>Rates (F\$)</u> |
|--------------------------|-----------------|--------------------|
| United States of America | USD | 0.4378 |
| United Kingdom | GBP / Pounds | 0.3257 |
| Australia | AUD | 0.6746 |
| New Zealand | NZD | 0.7417 |
| Switzerland | CHF (Franco) | 0.3531 |
| Papua New Guinea | Kina | 1.7935 |
| Republic of Taiwan | TWD | 13.1915 |
| Japan | YEN | 64.6405 |
| Europe | EURO | 0.3763 |
| Canada | CAD | 0.6044 |
| Republic of India | INR (Rupee) | 38.3271 |
| Republic of Malaysia | Ringgit | 1.8517 |
| Republic of Indonesia | Rupiah | 7138.2381 |
| Republic of South Africa | Rand | 7.7608 |
| United Arab Emirates | Dirham | 1.6081 |
| Republic of Brazil | Real | 2.3872 |
| Republic of China | Yuan | 3.1417 |

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 Operations, Mr. Pita Wakanidilo on 3221276 via email; pita.wakanidilo@finance.gov.fj.

Vinay Krishna

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