



MINISTRY OF FINANCE

MEMORANDUM

From: The Permanent Secretary for Finance

File: 14/12

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

Date: 30/09/2026

Subject: Exchange Rates – October 2026

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

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States of America	USD	0.4480
United Kingdom	GBP / Pounds	0.3339
Australia	AUD	0.6289
New Zealand	NZD	0.7759
Switzerland	CHF (Franco)	0.3667
Papua New Guinea	Kina	2.0035
Republic of Taiwan	TWD	14.2103
Japan	YEN	70.1132
Europe	EURO	0.3890
Canada	CAD	0.6251
Republic of India	INR (Rupee)	42.7554
Republic of Malaysia	Ringgit	1.8222
Republic of Indonesia	Rupiah	7949.1818
Republic of South Africa	Rand	7.2596
United Arab Emirates	Dirham	1.6455
Republic of Brazil	Real	2.3039
Republic of China	Yuan	3.0060

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
for Permanent Secretary for Finance