



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: 29/12/2023

Subject: Exchange Rates – January 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4459
United Kingdom	GBP/Pounds	0.3524
Australia	AUD	0.6679
New Zealand	NZD	0.7183
Switzerland	CHF (Franco)	0.3866
Papua New Guinea	Kina	1.6610
Republic of Taiwan	TWD	13.9614
Japan	YEN	64.3579
Europe	EURO	0.4091
Canada	CAD	0.5994
Republic of India	INR (Rupee)	37.1334
Republic of Malaysia	Ringgit	2.0802
Republic of Indonesia	Rupiah	6916.8421
Republic of South Africa	Rand	8.3200
United Arab Emirates	Dirham	1.6375
Republic of Brazil	Real	2.1867
Republic of China	Yuan	3.1850

For any further clarifications, please liaise with Acting Assistant Manager Financial Operations, Mr. Pita Wakanidilo, on 3221276 or email pita.wakanidilo@finance.gov.fj or Senior Accounts Officer Mr. Jovilisi Raturibi, on 3221180 or email jovilisi.raturibi@finance.gov.fj.

Vinay Krishna

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