



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: 31/01/2024

Subject: Exchange Rates – February 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4446
United Kingdom	GBP / Pounds	0.3500
Australia	AUD	0.6689
New Zealand	NZD	0.7199
Switzerland	CHF (Franco)	0.3815
Papua New Guinea	Kina	1.6604
Republic of Taiwan	TWD	13.8650
Japan	YEN	64.9159
Europe	EURO	0.4076
Canada	CAD	0.5966
Republic of India	INR (Rupee)	36.9525
Republic of Malaysia	Ringgit	2.0808
Republic of Indonesia	Rupiah	6937.0909
Republic of South Africa	Rand	8.3527
United Arab Emirates	Dirham	1.6329
Republic of Brazil	Real	2.1838
Republic of China	Yuan	3.1867

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**