



# 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:** 28/03/2024

**Subject:** Exchange Rates – April 2024

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

| <u>Country</u>           | <u>Currency</u> | <u>Rates (F\$)</u> |
|--------------------------|-----------------|--------------------|
| United States of America | USD             | 0.4410             |
| United Kingdom           | GBP / Pounds    | 0.3468             |
| Australia                | AUD             | 0.6723             |
| New Zealand              | NZD             | 0.7240             |
| Switzerland              | CHF (Franco)    | 0.3912             |
| Papua New Guinea         | Kina            | 1.6629             |
| Republic of Taiwan       | TWD             | 13.9652            |
| Japan                    | YEN             | 66.0020            |
| Europe                   | EURO            | 0.4054             |
| Canada                   | CAD             | 0.5970             |
| Republic of India        | INR (Rupee)     | 36.6018            |
| Republic of Malaysia     | Ringgit         | 2.0800             |
| Republic of Indonesia    | Rupiah          | 6919.3500          |
| Republic of South Africa | Rand            | 8.3180             |
| United Arab Emirates     | Dirham          | 1.6197             |
| Republic of Brazil       | Real            | 2.1952             |
| Republic of China        | Yuan            | 3.1748             |

For any further clarifications, please liaise with Senior Accounts Officer, Mr. Jovilisi Raturibi on 3221080 via email; [jovilisi.raturibi@finance.gov.fj](mailto:jovilisi.raturibi@finance.gov.fj) or Assistant Manager, Financial Operation, Mr. Pita Wakanidilo on 3221276 via email; [pita.wakanidilo@finance.gov.fj](mailto:pita.wakanidilo@finance.gov.fj).

Vinay Krishna

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