



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: 30/04/2024

Subject: Exchange Rates – May 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4371
United Kingdom	GBP / Pounds	0.3492
Australia	AUD	0.6718
New Zealand	NZD	0.7336
Switzerland	CHF (Franco)	0.3975
Papua New Guinea	Kina	1.6565
Republic of Taiwan	TWD	14.1329
Japan	YEN	67.1995
Europe	EURO	0.4075
Canada	CAD	0.5975
Republic of India	INR (Rupee)	36.4605
Republic of Malaysia	Ringgit	2.0829
Republic of Indonesia	Rupiah	7006.3333
Republic of South Africa	Rand	8.2550
United Arab Emirates	Dirham	1.6054
Republic of Brazil	Real	2.2397
Republic of China	Yuan	3.1636

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

Vinay Krishna

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