



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: 29/11/2024

Subject: Exchange Rates – December 2024

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

Country	Currency	Rates (F\$)
United States of America	USD	0.4370
United Kingdom	GBP / Pounds	0.3427
Australia	AUD	0.6685
New Zealand	NZD	0.7392
Switzerland	CHF (Franco)	0.3849
Papua New Guinea	Kina	1.7368
Republic of Taiwan	TWD	14.1477
Japan	YEN	67.1660
Europe	EURO	0.4112
Canada	CAD	0.6103
Republic of India	INR (Rupee)	36.8583
Republic of Malaysia	Ringgit	1.9377
Republic of Indonesia	Rupiah	6911.3000
Republic of South Africa	Rand	7.8353
United Arab Emirates	Dirham	1.6049
Republic of Brazil	Real	2.5305
Republic of China	Yuan	3.1494

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.

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