



MINISTRY OF FINANCE, STRATEGIC PLANNING,
NATIONAL DEVELOPMENT AND STATISTICS

MEMORANDUM

From: The Acting 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: 31/12/2024

Subject: Exchange Rates – January 2025

Tabulated below is the Fiji Government exchange rates for the month of January 2025, to be used for per diem only:

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States of America	USD	0.4308
United Kingdom	GBP / Pounds	0.3405
Australia	AUD	0.6783
New Zealand	NZD	0.7475
Switzerland	CHF (Franco)	0.3836
Papua New Guinea	Kina	1.7237
Republic of Taiwan	TWD	14.0218
Japan	YEN	66.0505
Europe	EURO	0.4110
Canada	CAD	0.6129
Republic of India	INR (Rupee)	36.5900
Republic of Malaysia	Ringgit	1.9201
Republic of Indonesia	Rupiah	6898.2500
Republic of South Africa	Rand	7.8254
United Arab Emirates	Dirham	1.5826
Republic of Brazil	Real	2.6239
Republic of China	Yuan	3.1352

For any further clarifications, please liaise with Assistant Managers, Ms. Shayla Rani on 3221091 via email; shayla.rani@finance.gov.fj or Mr. Pita Wakanidilo on 3221276 via email; pita.wakanidilo@finance.gov.fj.

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