



# MINISTRY OF ECONOMY

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Fin 14/12

5<sup>th</sup> December, 2017

**From:** The Permanent Secretary for Economy

**To:** The Permanent Secretaries, Heads of Departments and Commissioners of Divisions  
and Head of Overseas Missions

**EXCHANGE RATES (December 2017)**

The official exchange rates for the month of November 2017 below:-

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States	USD	0.4811
United Kingdom	GBP / Pounds	0.3636
Australia	AUD	0.6299
New Zealand	NZD	0.6977
Switzerland	CHF (Francs)	0.4751
Papua New Guinea	Kina	1.4790
Taiwan	NTD	14.4831
Japan	YEN	54.1277
Europe	EURO	0.4100
Canada	CAD	0.6132
Pakistan	PKR (Rupee)	49.7343
Philippines	PHP (Peso)	24.2527
India	INR (Rupee)	30.8927
Malaysia	Ringgit	2.0052
Indonesia	Rupiah	6507.7250
South Africa	Rand	6.7662
United Arab Emirates	Dirham	1.7670
Brazil	Real	1.5690
China	Yuan	3.1841

  
Pankaj Singh  
for Permanent Secretary for Economy