



MINISTRY OF ECONOMY

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Fin 14/12

9th January, 2017

From: The Permanent Secretary Economy

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

Sub: EXCHANGE RATES: [JANUARY 2017]

The official exchange rates for the month of January 2017 are set out below:-

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>RATE(F\$)</u>
United States	USD	0.4742
United Kingdom	GBP/ Pounds	0.3793
Australia	AUD	0.6441
New Zealand	NZD	0.6372
Switzerland	CHF (Franc)	0.4813
Papua New Guinea	Kina	1.4406
Taiwan	NTD	15.1672
Japan	YEN	54.7821
Europe	EURO	0.4494
Canada	CAD	0.6319
Pakistan	PKR (Rupee)	48.8226
Philippines	PHP (Peso)	23.3492
India	INR (Rupee)	31.8547
Malaysia	Ringgit	2.1152
Indonesia	Rupiah	6360.15
South Africa	Rand	6.5720
United Arab Emirates	Dirham	1.7417
Brazil	Real	1.5918
China	Yuan	3.2795

Pankaj Singh
for Permanent Secretary Economy