



# MINISTRY OF ECONOMY

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Fin 14/12

3<sup>rd</sup> November, 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 (November 2017)**

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

<u>Country</u>	<u>Currency</u>	<u>Rates (F\$)</u>
United States	USD	0.4867
United Kingdom	GBP / Pounds	0.3682
Australia	AUD	0.6236
New Zealand	NZD	0.6895
Switzerland	CHF (Francs)	0.4754
Papua New Guinea	Kina	1.4917
Taiwan	NTD	14.7336
Japan	YEN	54.8030
Europe	EURO	0.4138
Canada	CAD	0.6118
Pakistan	PKR (Rupee)	50.3305
Philippines	PHP (Peso)	24.7510
India	INR (Rupee)	31.3565
Malaysia	Ringgit	2.0590
Indonesia	Rupiah	6585.2622
South Africa	Rand	6.6756
United Arab Emirates	Dirham	1.7878
Brazil	Real	1.5556
China	Yuan	3.2224

  
Atin Chand  
for Permanent Secretary for Economy