



# MINISTRY OF ECONOMY

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**From:** The Permanent Secretary for Economy

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

**Re: Exchange Rates: January 2018**

The official exchange rate of various countries for the month of January 2018 is below:

Country	Currency	Rates
United States of America	USD	0.4822
United Kingdom	GBP / Pounds	0.3595
Australia	AUD	0.6309
New Zealand	NZD	0.6928
Switzerland	CHF (Franco)	0.4743
Papua New Guinea	Kina	1.4861
Republic of Taiwan	NTD	14.4542
Japan	YEN	54.2928
Europe	EURO	0.4077
Canada	CAD	0.6158
Republic of Pakistan	PKR (Rupee)	51.3317
Philippines	PHP (Peso)	24.0189
Republic of India	INR (Rupee)	30.6844
Republic of Malaysia	Ringgit	1.9665
Republic of Indonesia	Rupiah	6539.1142
Republic of South Africa	Rand	6.3224
United Arab Emirates	Dirham	1.7711
Republic of Brazil	Real	1.5902
Republic of China	Yuan	3.1814

For any further clarifications, please do not hesitate to contact, Roselyn Karan on 3221180 or email [roselyn.karan@economy.gov.fj](mailto:roselyn.karan@economy.gov.fj).

Yours sincerely

Raveena Kumar

for Permanent Secretary for Economy