

Table 18

EXCHANGE RATES
(Middle Market Rate Per Fiji Dollar)

End of Period	US\$	STG	A\$	NZ\$	Yen	Euro ^{1/}	Index (January 1999 = 100)	
							Nominal Effective	Real Effective
1994	0.7097	0.4551	0.9136	1.1046	70.74	n.a.	125.25	115.05
1995	0.6996	0.4521	0.9399	1.0710	71.88	n.a.	125.27	114.76
1996	0.7226	0.4272	0.9078	1.0233	83.93	n.a.	124.21	114.17
1997	0.6455	0.3901	0.9886	1.1083	84.02	n.a.	124.29	115.62
1998	0.5035	0.3031	0.8239	0.9554	57.89	n.a.	100.06	99.02
1999	0.5087	0.3145	0.7810	0.9745	52.03	0.5065	100.44	97.60
2000	0.4575	0.3065	0.8261	1.0383	52.32	0.4923	101.01	97.38
2001	0.4331	0.2986	0.8467	1.0416	56.79	0.4901	101.10	97.55
2002	0.4843	0.3020	0.8575	0.9218	57.42	0.4621	100.99	96.75
2003	0.5807	0.3266	0.7752	0.8876	62.18	0.4627	101.77	99.67
2004	0.6079	0.3159	0.7799	0.8465	62.61	0.4458	101.83	100.43
2003								
Mar.	0.5021	0.3189	0.8362	0.9111	60.17	0.4650	101.17	99.07
Jun.	0.5340	0.3236	0.8006	0.9166	63.89	0.4669	101.64	100.36
Sep.	0.5428	0.3256	0.8001	0.9127	60.14	0.4681	101.29	98.73
Dec.	0.5807	0.3266	0.7752	0.8876	62.18	0.4627	101.77	99.67
2004								
Mar.	0.5807	0.3179	0.7708	0.8835	61.36	0.4772	101.90	100.19
Jun.	0.5562	0.3078	0.8053	0.8802	60.19	0.4602	101.35	100.32
Sep.	0.5710	0.3173	0.7966	0.8526	63.31	0.4629	101.46	99.97
Dec.	0.6079	0.3159	0.7799	0.8465	62.61	0.4458	101.83	100.43
2005								
Jan.	0.6011	0.3185	0.7770	0.8465	62.21	0.4611	101.76	101.67
Feb.	0.6074	0.3166	0.7724	0.8420	63.90	0.4586	101.89	102.21
Mar.	0.5978	0.3181	0.7757	0.8448	64.25	0.4626	102.00	100.91
Apr.	0.6042	0.3170	0.7753	0.8290	64.12	0.4687	101.89	100.33
May	0.5927	0.3250	0.7793	0.8326	64.00	0.4752	101.87	100.96
Jun	0.5876	0.3255	0.7715	0.8401	64.94	0.4871	101.88	100.79
Jul	0.5848	0.3330	0.7692	0.8546	65.56	0.4818	101.72	100.58
Aug.	0.5831	0.3264	0.7794	0.8461	64.89	0.4771	101.44	99.34
Sep.(p)	0.5850	0.3320	0.7697	0.8467	66.11	0.4858	101.47	99.74

Note:

^{1/} The Euro currency was introduced on 1 January 1999.

Source: Reserve Bank of Fiji