



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

PO Box Private Bag, Apia, Samoa

Ph: 685-34100 | Fax: 685-20293/24058

E-mail: centralbank@cbs.gov.ws

Web: www.cbs.gov.ws

## SAMOA CUSTOM RATES

PERIOD: 06 - 10 Jan 2020

### FOREIGN CURRENCY

### FC/TALA

NEW ZEALAND (dollar)	*****	1.8161 tala
UNITED STATES (dollar)	*****	2.6900 tala
AUSTRALIA (dollar)	*****	1.8852 tala
FIJI (dollar)	*****	1.2684 tala
JAPAN (yen)	*****	0.0249 tala
UNITED KINGDOM (pounds)	*****	3.5778 tala
EURO COUNTRIES (euro)	*****	3.0756 tala
SINGAPORE (dollar)	*****	1.9973 tala
TAIWAN (NT dollar)	*****	0.0333 tala
PHILLIPINES (peso)	*****	0.0197 tala
MALAYSIA (ringgits)	*****	0.2431 tala
HONG KONG (dollar)	*****	0.3455 tala
CHINA (RMBY)	*****	0.1431 tala
CANADA (dollar)	*****	2.2346 tala
GERMANY (d.mark)	*****	3.0756 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.8694 tala
TONGA (pa'anga)	*****	1.2077 tala
SOUTH KOREA (won)	*****	0.0009 tala
SOUTH AFRICA (rand)	*****	0.0713 tala
SOLOMON ISLANDS (dollar)	*****	0.1235 tala
SRI LANKA (rupee)	*****	0.0056 tala
SWEDEN (kroner)	*****	0.1072 tala
PORTUGAL (escudos)	*****	3.0756 tala
PAPUA NEW GUINEA (kina)	*****	0.8332 tala
PAKISTAN (rupee)	*****	0.0065 tala
NORWAY (krone)	*****	0.1136 tala
AUSTRIA (shilling)	*****	3.0756 tala
BELGIUM (franc)	*****	3.0756 tala
DENMARK (krone)	*****	0.1498 tala
FRANCE (franc)	*****	3.0756 tala
INDIA (rupee)	*****	0.0140 tala
ITALY (lira)	*****	3.0756 tala
NETHERLANDS (guilders)	*****	3.0756 tala
THAILAND (baht)	*****	0.0333 tala
NEW CALEDONIA (franc)	*****	0.0274 tala
VANUATU (Vatu)	*****	0.0255 tala
BRAZIL (Real)	*****	0.2478 tala

Exchange rates prepared by : FINANCIAL MARKETS DEPARTMENT  
CENTRAL BANK OF SAMOA