



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES

PERIOD: 13 - 17 January 2020

FOREIGN CURRENCY

FC/TALA

NEW ZEALAND (dollar)	*****	1.8103 tala
UNITED STATES (dollar)	*****	2.7036 tala
AUSTRALIA (dollar)	*****	1.8725 tala
FIJI (dollar)	*****	1.2764 tala
JAPAN (yen)	*****	0.0252 tala
UNITED KINGDOM (pounds)	*****	3.6038 tala
EURO COUNTRIES (euro)	*****	3.0815 tala
SINGAPORE (dollar)	*****	2.0079 tala
TAIWAN (NT dollar)	*****	0.0333 tala
PHILLIPINES (peso)	*****	0.0196 tala
MALAYSIA (ringgits)	*****	0.2440 tala
HONG KONG (dollar)	*****	0.3478 tala
CHINA (RMBY)	*****	0.1437 tala
CANADA (dollar)	*****	2.2606 tala
GERMANY (d.mark)	*****	3.0815 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.8854 tala
TONGA (pa'anga)	*****	1.2144 tala
SOUTH KOREA (won)	*****	0.0009 tala
SOUTH AFRICA (rand)	*****	0.0701 tala
SOLOMON ISLANDS (dollar)	*****	0.1233 tala
SRI LANKA (rupee)	*****	0.0056 tala
SWEDEN (kroner)	*****	0.1062 tala
PORTUGAL (escudos)	*****	3.0815 tala
PAPUA NEW GUINEA (kina)	*****	0.7326 tala
PAKISTAN (rupee)	*****	0.0065 tala
NORWAY (krone)	*****	0.1133 tala
AUSTRIA (shilling)	*****	3.0815 tala
BELGIUM (franc)	*****	3.0815 tala
DENMARK (krone)	*****	0.1494 tala
FRANCE (franc)	*****	3.0815 tala
INDIA (rupee)	*****	0.0139 tala
ITALY (lira)	*****	3.0815 tala
NETHERLANDS (guilders)	*****	3.0815 tala
THAILAND (baht)	*****	0.0331 tala
NEW CALEDONIA (franc)	*****	0.0275 tala
VANUATU (Vatu)	*****	0.0257 tala
BRAZIL (Real)	*****	0.2461 tala

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