



PLEASE ADDRESS CORRESPONDENCE
TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES

PERIOD: 20 - 24 July 2020

FOREIGN CURRENCY

FC/TALA

| | | |
|--------------------------|-------|-------------|
| NEW ZEALAND (dollar) | ***** | 1.7882 tala |
| UNITED STATES (dollar) | ***** | 2.7154 tala |
| AUSTRALIA (dollar) | ***** | 1.8999 tala |
| FIJI (dollar) | ***** | 1.2739 tala |
| JAPAN (yen) | ***** | 0.0257 tala |
| UNITED KINGDOM (pounds) | ***** | 3.4667 tala |
| EURO COUNTRIES (euro) | ***** | 3.1569 tala |
| SINGAPORE (dollar) | ***** | 1.9560 tala |
| TAIWAN (NT dollar) | ***** | 0.0339 tala |
| PHILLIPINES (peso) | ***** | 0.0202 tala |
| MALAYSIA (ringgits) | ***** | 0.2346 tala |
| HONG KONG (dollar) | ***** | 0.3503 tala |
| CHINA (RMBY) | ***** | 0.1429 tala |
| CANADA (dollar) | ***** | 2.1596 tala |
| GERMANY (d.mark) | ***** | 3.1569 tala |
| INDONESIA (rupiah) | ***** | 0.0001 tala |
| SWITZERLAND (franc) | ***** | 2.9900 tala |
| TONGA (pa'anga) | ***** | 1.2199 tala |
| SOUTH KOREA (won) | ***** | 0.0008 tala |
| SOUTH AFRICA (rand) | ***** | 0.0598 tala |
| SOLOMON ISLANDS (dollar) | ***** | 0.1221 tala |
| SRI LANKA (rupee) | ***** | 0.0054 tala |
| SWEDEN (kroner) | ***** | 0.1094 tala |
| PORTUGAL (escudos) | ***** | 3.1569 tala |
| PAPUA NEW GUINEA (kina) | ***** | 0.8310 tala |
| PAKISTAN (rupee) | ***** | 0.0060 tala |
| NORWAY (krone) | ***** | 0.1065 tala |
| AUSTRIA (shilling) | ***** | 3.1569 tala |
| BELGIUM (franc) | ***** | 3.1569 tala |
| DENMARK (krone) | ***** | 0.1526 tala |
| FRANCE (franc) | ***** | 3.1569 tala |
| INDIA (rupee) | ***** | 0.0133 tala |
| ITALY (lira) | ***** | 3.1569 tala |
| NETHERLANDS (guilders) | ***** | 3.1569 tala |
| THAILAND (baht) | ***** | 0.0319 tala |
| NEW CALEDONIA (franc) | ***** | 0.0281 tala |
| VANUATU (Vatu) | ***** | 0.0257 tala |
| BRAZIL (Real) | ***** | 0.1867 tala |

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