



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES

PERIOD: 27 - 31 January 2020

FOREIGN CURRENCY

FC/TALA

NEW ZEALAND (dollar)	*****:	1.8016 tala
UNITED STATES (dollar)	*****:	2.7169 tala
AUSTRALIA (dollar)	*****:	1.8664 tala
FIJI (dollar)	*****:	1.2743 tala
JAPAN (yen)	*****:	0.0250 tala
UNITED KINGDOM (pounds)	*****:	3.6030 tala
EURO COUNTRIES (euro)	*****:	3.0770 tala
SINGAPORE (dollar)	*****:	2.0198 tala
TAIWAN (NT dollar)	*****:	0.0334 tala
PHILLIPINES (peso)	*****:	0.0196 tala
MALAYSIA (ringgits)	*****:	0.2461 tala
HONG KONG (dollar)	*****:	0.3497 tala
CHINA (RMBY)	*****:	0.1452 tala
CANADA (dollar)	*****:	2.2534 tala
GERMANY (d.mark)	*****:	3.0770 tala
INDONESIA (rupiah)	*****:	0.0001 tala
SWITZERLAND (franc)	*****:	2.9071 tala
TONGA (pa'anga)	*****:	1.2166 tala
SOUTH KOREA (won)	*****:	0.0009 tala
SOUTH AFRICA (rand)	*****:	0.0691 tala
SOLOMON ISLANDS (dollar)	*****:	0.1223 tala
SRI LANKA (rupee)	*****:	0.0056 tala
SWEDEN (kroner)	*****:	0.1051 tala
PORTUGAL (escudos)	*****:	3.0770 tala
PAPUA NEW GUINEA (kina)	*****:	0.8335 tala
PAKISTAN (rupee)	*****:	0.0065 tala
NORWAY (krone)	*****:	0.1117 tala
AUSTRIA (shilling)	*****:	3.0770 tala
BELGIUM (franc)	*****:	3.0770 tala
DENMARK (krone)	*****:	0.1484 tala
FRANCE (franc)	*****:	3.0770 tala
INDIA (rupee)	*****:	0.0141 tala
ITALY (lira)	*****:	3.0770 tala
NETHERLANDS (guilders)	*****:	3.0770 tala
THAILAND (baht)	*****:	0.0330 tala
NEW CALEDONIA (franc)	*****:	0.0274 tala
VANUATU (Vatu)	*****:	0.0256 tala
BRAZIL (Real)	*****:	0.2388 tala

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