



PLEASE ADDRESS CORRESPONDENCE  
TO THE GOVERNOR

# CENTRAL BANK OF SAMOA

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## SAMOA CUSTOM RATES

**PERIOD: 27 - 31 July 2020**

<b><u>FOREIGN CURRENCY</u></b>		<b><u>FC/TALA</u></b>
NEW ZEALAND (dollar)	*****	1.7936 tala
UNITED STATES (dollar)	*****	2.7000 tala
AUSTRALIA (dollar)	*****	1.9172 tala
FIJI (dollar)	*****	1.2729 tala
JAPAN (yen)	*****	0.0255 tala
UNITED KINGDOM (pounds)	*****	3.4740 tala
EURO COUNTRIES (euro)	*****	3.1747 tala
SINGAPORE (dollar)	*****	1.9511 tala
TAIWAN (NT dollar)	*****	0.0340 tala
PHILLIPINES (peso)	*****	0.0203 tala
MALAYSIA (ringgits)	*****	0.2349 tala
HONG KONG (dollar)	*****	0.3483 tala
CHINA (RMBY)	*****	0.1431 tala
CANADA (dollar)	*****	2.1615 tala
GERMANY (d.mark)	*****	3.1747 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.9977 tala
TONGA (pa'anga)	*****	1.2190 tala
SOUTH KOREA (won)	*****	0.0008 tala
SOUTH AFRICA (rand)	*****	0.0604 tala
SOLOMON ISLANDS (dollar)	*****	0.1223 tala
SRI LANKA (rupee)	*****	0.0054 tala
SWEDEN (kroner)	*****	0.1117 tala
PORTUGAL (escudos)	*****	3.1747 tala
PAPUA NEW GUINEA (kina)	*****	0.8326 tala
PAKISTAN (rupee)	*****	0.0060 tala
NORWAY (krone)	*****	0.1086 tala
AUSTRIA (shilling)	*****	3.1747 tala
BELGIUM (franc)	*****	3.1747 tala
DENMARK (krone)	*****	0.1542 tala
FRANCE (franc)	*****	3.1747 tala
INDIA (rupee)	*****	0.0134 tala
ITALY (lira)	*****	3.1747 tala
NETHERLANDS (guilders)	*****	3.1747 tala
THAILAND (baht)	*****	0.0316 tala
NEW CALEDONIA (franc)	*****	0.0282 tala
VANUATU (Vatu)	*****	0.0257 tala
BRAZIL (Real)	*****	0.1891 tala

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