



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: 20 - 24 Sept 2021

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>
NEW ZEALAND (dollar)	*****	1.8738 tala
UNITED STATES (dollar)	*****	2.6205 tala
AUSTRALIA (dollar)	*****	1.9303 tala
FIJI (dollar)	*****	1.2740 tala
JAPAN (yen)	*****	0.0239 tala
UNITED KINGDOM (pounds)	*****	3.6851 tala
EURO COUNTRIES (euro)	*****	3.1666 tala
SINGAPORE (dollar)	*****	1.9575 tala
TAIWAN (NT dollar)	*****	0.0361 tala
PHILLIPINES (peso)	*****	0.0201 tala
MALAYSIA (ringgits)	*****	0.2411 tala
HONG KONG (dollar)	*****	0.3369 tala
CHINA (RMBY)	*****	0.1552 tala
CANADA (dollar)	*****	2.2472 tala
GERMANY (d.mark)	*****	3.1666 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.9576 tala
TONGA (pa'anga)	*****	1.1967 tala
SOUTH KOREA (won)	*****	0.0009 tala
SOUTH AFRICA (rand)	*****	0.0702 tala
SOLOMON ISLANDS (dollar)	*****	0.1244 tala
SRI LANKA (rupee)	*****	0.0050 tala
SWEDEN (kroner)	*****	0.1162 tala
PORTUGAL (escudos)	*****	3.1666 tala
PAPUA NEW GUINEA (kina)	*****	0.7959 tala
PAKISTAN (rupee)	*****	0.0060 tala
NORWAY (krone)	*****	0.1158 tala
AUSTRIA (shilling)	*****	3.1666 tala
BELGIUM (franc)	*****	3.1666 tala
DENMARK (krone)	*****	0.1588 tala
FRANCE (franc)	*****	3.1666 tala
INDIA (rupee)	*****	0.0136 tala
ITALY (lira)	*****	3.1666 tala
NETHERLANDS (guilders)	*****	3.1666 tala
THAILAND (baht)	*****	0.0305 tala
NEW CALEDONIA (franc)	*****	0.0282 tala
VANUATU (Vatu)	*****	0.0257 tala
BRAZIL (Real)	*****	0.1910 tala

Exchange rates prepared by : Yalynn Leuluai  
Checked by: Jahcara Fepuleai

FINANCIAL MARKETS DEPARTMENT