



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: 27 Sept - 01 Oct 2021

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>
NEW ZEALAND (dollar)	*****	1.8648 tala
UNITED STATES (dollar)	*****	2.6368 tala
AUSTRALIA (dollar)	*****	1.9199 tala
FIJI (dollar)	*****	1.2741 tala
JAPAN (yen)	*****	0.0241 tala
UNITED KINGDOM (pounds)	*****	3.6716 tala
EURO COUNTRIES (euro)	*****	3.1639 tala
SINGAPORE (dollar)	*****	1.9569 tala
TAIWAN (NT dollar)	*****	0.0360 tala
PHILLIPINES (peso)	*****	0.0200 tala
MALAYSIA (ringgits)	*****	0.2393 tala
HONG KONG (dollar)	*****	0.3387 tala
CHINA (RMBY)	*****	0.1547 tala
CANADA (dollar)	*****	2.2383 tala
GERMANY (d.mark)	*****	3.1639 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.9435 tala
TONGA (pa'anga)	*****	1.1986 tala
SOUTH KOREA (won)	*****	0.0008 tala
SOUTH AFRICA (rand)	*****	0.0678 tala
SOLOMON ISLANDS (dollar)	*****	0.1245 tala
SRI LANKA (rupee)	*****	0.0050 tala
SWEDEN (kroner)	*****	0.1151 tala
PORTUGAL (escudos)	*****	3.1639 tala
PAPUA NEW GUINEA (kina)	*****	0.8011 tala
PAKISTAN (rupee)	*****	0.0060 tala
NORWAY (krone)	*****	0.1148 tala
AUSTRIA (shilling)	*****	3.1639 tala
BELGIUM (franc)	*****	3.1639 tala
DENMARK (krone)	*****	0.15 // tala
FRANCE (franc)	*****	3.1639 tala
INDIA (rupee)	*****	0.0136 tala
ITALY (lira)	*****	3.1639 tala
NETHERLANDS (guilders)	*****	3.1639 tala
THAILAND (baht)	*****	0.0301 tala
NEW CALEDONIA (franc)	*****	0.0282 tala
VANUATU (Vatu)	*****	0.0257 tala
BRAZIL (Real)	*****	0.1887 tala

Exchange rates prepared by : Yalynn Leului
Checked by: Jeremaia Fau

FINANCIAL MARKETS
DEPARTMENT