



PLEASE ADDRESS CORRESPONDENCE
TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES

PERIOD: 31 JANUARY - 04 FEBRUARY 2022

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>	
NEW ZEALAND (dollar)	*****	1.8049	tala
UNITED STATES (dollar)	*****	2.6874	tala
AUSTRALIA (dollar)	*****	1.9221	tala
FIJI (dollar)	*****	1.2735	tala
JAPAN (yen)	*****	0.0236	tala
UNITED KINGDOM (pounds)	*****	3.6841	tala
EURO COUNTRIES (euro)	*****	3.1035	tala
SINGAPORE (dollar)	*****	2.0022	tala
TAIWAN (NT dollar)	*****	0.0949	tala
PHILLIPINES (peso)	*****	0.0513	tala
MALAYSIA (ringgits)	*****	0.6277	tala
HONG KONG (dollar)	*****	0.3452	tala
CHINA (RMB)	*****	0.4153	tala
CANADA (dollar)	*****	2.3174	tala
GERMANY (d.mark)	*****	3.1035	tala
INDONESIA (rupiah)	*****	0.0002	tala
SWITZERLAND (franc)	*****	3.0460	tala
TONGA (pa'anga)	*****	1.2147	tala
SOUTH KOREA (won)	*****	0.0022	tala
SOUTH AFRICA (rand)	*****	0.1724	tala
SOLOMON ISLANDS (dollar)	*****	0.3264	tala
SRI LANKA (rupee)	*****	0.0131	tala
SWEDEN (kroner)	*****	0.2837	tala
PORTUGAL (escudos)	*****	3.1035	tala
PAPUA NEW GUINEA (kina)	*****	0.8067	tala
PAKISTAN (rupee)	*****	0.0149	tala
NORWAY (krone)	*****	0.2932	tala
AUSTRIA (shilling)	*****	3.1035	tala
BELGIUM (franc)	*****	3.1035	tala
DENMARK (krone)	*****	0.3993	tala
FRANCE (franc)	*****	3.1035	tala
INDIA (rupee)	*****	0.0352	tala
ITALY (lira)	*****	3.1035	tala
NETHERLANDS (guilders)	*****	3.1035	tala
THAILAND (baht)	*****	0.0796	tala
NEW CALEDONIA (franc)	*****	0.0277	tala
VANUATU (Vatu)	*****	0.0259	tala
BRAZIL (Real)	*****	0.4799	tala
VIETNAM (Dong)	*****	0.0001	tala

Exchange rates prepared by :

FINANCIAL
MARKETS