



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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## SAMOA CUSTOM RATES

PERIOD: 19 -23 SEPT 2022

### FOREIGN CURRENCY

### FC/TALA

NEW ZEALAND (dollar)	*****	1.6994 tala
UNITED STATES (dollar)	*****	2.8091 tala
AUSTRALIA (dollar)	*****	1.9064 tala
FIJI (dollar)	*****	1.2721 tala
JAPAN (yen)	*****	0.0195 tala
UNITED KINGDOM (pounds)	*****	3.2621 tala
EURO COUNTRIES (euro)	*****	2.8510 tala
SINGAPORE (dollar)	*****	2.0046 tala
TAIWAN (NT dollar)	*****	0.0886 tala
PHILLIPINES (peso)	*****	0.0482 tala
MALAYSIA (ringgits)	*****	0.6091 tala
HONG KONG (dollar)	*****	0.3578 tala
CHINA (RMB)	*****	0.3956 tala
CANADA (dollar)	*****	2.3319 tala
GERMANY (d.mark)	*****	2.8510 tala
INDONESIA (rupiah)	*****	0.0002 tala
SWITZERLAND (franc)	*****	3.0110 tala
TONGA (pa'anga)	*****	1.2176 tala
SOUTH KOREA (won)	*****	0.0020 tala
SOUTH AFRICA (rand)	*****	0.1585 tala
SOLOMON ISLANDS (dollar)	*****	0.3363 tala
SRI LANKA (rupee)	*****	0.0076 tala
SWEDEN (kroner)	*****	0.2588 tala
PORTUGAL (escudos)	*****	2.8510 tala
PAPUA NEW GUINEA (kina)	*****	0.8598 tala
PAKISTAN (rupee)	*****	0.0119 tala
NORWAY (krone)	*****	0.2750 tala
AUSTRIA (shilling)	*****	2.8510 tala
BELGIUM (franc)	*****	2.8510 tala
DENMARK (krone)	*****	0.3710 tala
FRANCE (franc)	*****	2.8510 tala
INDIA (rupee)	*****	0.0346 tala
ITALY (lira)	*****	2.8510 tala
NETHERLANDS (guilders)	*****	2.8510 tala
THAILAND (baht)	*****	0.0753 tala
NEW CALEDONIA (franc)	*****	0.0254 tala
VANUATU (Vatu)	*****	0.0261 tala
BRAZIL (Real)	*****	0.5326 tala
VIETNAM (Dong)	*****	0.0001 tala

Exchange rates prepared by : FINANCIAL MARKETS DEPARTMENT