



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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**SAMOA CUSTOM RATES**

**PERIOD: 02 - 06 JANUARY 2023**

**FOREIGN CURRENCY**

**FC/TALA**

NEW ZEALAND (dollar)	*****	1.7541 tala
UNITED STATES (dollar)	*****	2.7762 tala
AUSTRALIA (dollar)	*****	1.8737 tala
FIJI (dollar)	*****	1.2700 tala
JAPAN (yen)	*****	0.0207 tala
UNITED KINGDOM (pounds)	*****	3.3581 tala
EURO COUNTRIES (euro)	*****	2.9942 tala
SINGAPORE (dollar)	*****	2.0635 tala
TAIWAN (NT dollar)	*****	0.0882 tala
PHILLIPINES (peso)	*****	0.0486 tala
MALAYSIA (ringgits)	*****	0.6134 tala
HONG KONG (dollar)	*****	0.3561 tala
CHINA (RMB)	*****	0.3894 tala
CANADA (dollar)	*****	2.2201 tala
GERMANY (d.mark)	*****	2.9942 tala
INDONESIA (rupiah)	*****	0.0002 tala
SWITZERLAND (franc)	*****	3.0802 tala
TONGA (pa'anga)	*****	1.2049 tala
SOUTH KOREA (won)	*****	0.0021 tala
SOUTH AFRICA (rand)	*****	0.1581 tala
SOLOMON ISLANDS (dollar)	*****	0.3297 tala
SRI LANKA (rupee)	*****	0.0075 tala
SWEDEN (kroner)	*****	0.2594 tala
PORTUGAL (escudos)	*****	2.9942 tala
PAPUA NEW GUINEA (kina)	*****	0.8508 tala
PAKISTAN (rupee)	*****	0.0120 tala
NORWAY (krone)	*****	0.2758 tala
AUSTRIA (shilling)	*****	2.9942 tala
BELGIUM (franc)	*****	2.9942 tala
DENMARK (krone)	*****	0.3881 tala
FRANCE (franc)	*****	2.9942 tala
INDIA (rupee)	*****	0.0328 tala
ITALY (lira)	*****	2.9942 tala
NETHERLANDS (guilders)	*****	2.9942 tala
THAILAND (baht)	*****	0.0783 tala
NEW CALEDONIA (franc)	*****	0.0268 tala
VANUATU (Vatu)	*****	0.0251 tala
BRAZIL (Real)	*****	0.5154 tala
VIETNAM (Dong)	*****	0.0001 tala

Exchange rates prepared by : FINANCIAL MARKETS DEPARTMENT