



PLEASE ADDRESS CORRESPONDENCE
TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES

PERIOD: 16 - 20 JANUARY 2023

FOREIGN CURRENCY

FC/TALA

NEW ZEALAND (dollar)	*****	1.7582 tala
UNITED STATES (dollar)	*****	2.7503 tala
AUSTRALIA (dollar)	*****	1.9057 tala
FIJI (dollar)	*****	1.2726 tala
JAPAN (yen)	*****	0.0209 tala
UNITED KINGDOM (pounds)	*****	3.3645 tala
EURO COUNTRIES (euro)	*****	2.9981 tala
SINGAPORE (dollar)	*****	2.0716 tala
TAIWAN (NT dollar)	*****	0.0882 tala
PHILLIPINES (peso)	*****	0.0489 tala
MALAYSIA (ringgits)	*****	0.6135 tala
HONG KONG (dollar)	*****	0.3522 tala
CHINA (RMB)	*****	0.3963 tala
CANADA (dollar)	*****	2.2245 tala
GERMANY (d.mark)	*****	2.9981 tala
INDONESIA (rupiah)	*****	0.0002 tala
SWITZERLAND (franc)	*****	3.0600 tala
TONGA (pa'anga)	*****	1.1939 tala
SOUTH KOREA (won)	*****	0.0022 tala
SOUTH AFRICA (rand)	*****	0.1581 tala
SOLOMON ISLANDS (dollar)	*****	0.3256 tala
SRI LANKA (rupee)	*****	0.0074 tala
SWEDEN (kroner)	*****	0.2571 tala
PORTUGAL (escudos)	*****	2.9981 tala
PAPUA NEW GUINEA (kina)	*****	0.8409 tala
PAKISTAN (rupee)	*****	0.0118 tala
NORWAY (krone)	*****	0.2697 tala
AUSTRIA (shilling)	*****	2.9981 tala
BELGIUM (franc)	*****	2.9981 tala
DENMARK (krone)	*****	0.3876 tala
FRANCE (franc)	*****	2.9981 tala
INDIA (rupee)	*****	0.0328 tala
ITALY (lira)	*****	2.9981 tala
NETHERLANDS (guilders)	*****	2.9981 tala
THAILAND (baht)	*****	0.0803 tala
NEW CALEDONIA (franc)	*****	0.0269 tala
VANUATU (Vatu)	*****	0.0249 tala
BRAZIL (Real)	*****	0.5162 tala
VIETNAM (Dong)	*****	0.0001 tala

Exchange rates prepared by : **FINANCIAL MARKETS DEPARTMENT**