



PLEASE ADDRESS CORRESPONDENCE TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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### SAMOA CUSTOM RATES

PERIOD: 31 Oct - 04 Nov 2022

| <u>FOREIGN CURRENCY</u>  |       | <u>FC/TALA</u> |
|--------------------------|-------|----------------|
| NEW ZEALAND (dollar)     | ***** | 1.6673 tala    |
| UNITED STATES (dollar)   | ***** | 2.8815 tala    |
| AUSTRALIA (dollar)       | ***** | 1.8466 tala    |
| FIJI (dollar)            | ***** | 1.2693 tala    |
| JAPAN (yen)              | ***** | 0.0195 tala    |
| UNITED KINGDOM (pounds)  | ***** | 3.3153 tala    |
| EURO COUNTRIES (euro)    | ***** | 2.9026 tala    |
| SINGAPORE (dollar)       | ***** | 2.0412 tala    |
| TAIWAN (NT dollar)       | ***** | 0.0874 tala    |
| PHILLIPINES (peso)       | ***** | 0.0481 tala    |
| MALAYSIA (ringgits)      | ***** | 0.5950 tala    |
| HONG KONG (dollar)       | ***** | 0.3670 tala    |
| CHINA (RMB)              | ***** | 0.3882 tala    |
| CANADA (dollar)          | ***** | 2.2989 tala    |
| GERMANY (d.mark)         | ***** | 2.9026 tala    |
| INDONESIA (rupiah)       | ***** | 0.0002 tala    |
| SWITZERLAND (franc)      | ***** | 2.9775 tala    |
| TONGA (pa'anga)          | ***** | 1.2199 tala    |
| SOUTH KOREA (won)        | ***** | 0.0020 tala    |
| SOUTH AFRICA (rand)      | ***** | 0.1550 tala    |
| SOLOMON ISLANDS (dollar) | ***** | 0.3458 tala    |
| SRI LANKA (rupee)        | ***** | 0.0078 tala    |
| SWEDEN (kroner)          | ***** | 0.2544 tala    |
| PORTUGAL (escudos)       | ***** | 2.9026 tala    |
| PAPUA NEW GUINEA (kina)  | ***** | 0.8831 tala    |
| PAKISTAN (rupee)         | ***** | 0.0128 tala    |
| NORWAY (krone)           | ***** | 0.2702 tala    |
| AUSTRIA (shilling)       | ***** | 2.9026 tala    |
| BELGIUM (franc)          | ***** | 2.9026 tala    |
| DENMARK (krone)          | ***** | 0.3757 tala    |
| FRANCE (franc)           | ***** | 2.9026 tala    |
| INDIA (rupee)            | ***** | 0.0341 tala    |
| ITALY (lira)             | ***** | 2.9026 tala    |
| NETHERLANDS (guilders)   | ***** | 2.9026 tala    |
| THAILAND (baht)          | ***** | 0.0741 tala    |
| NEW CALEDONIA (franc)    | ***** | 0.0257 tala    |
| VANUATU (Vatu)           | ***** | 0.0256 tala    |
| BRAZIL (Real)            | ***** | 0.5335 tala    |
| VIETNAM (Dong)           | ***** | 0.0001 tala    |

Exchange rates prepared by : FINANCIAL MARKETS DEPARTMENT