



PLEASE ADDRESS CORRESPONDENCE  
TO THE GOVERNOR

# CENTRAL BANK OF SAMOA

PO Box Private Bag, Apia, Samoa Ph: 685-34100 | Fax: 685-20293/24058 E-mail: centralbank@cbs.gov.ws Web: www.cbs.gov.ws

## SAMOA CUSTOM RATES PERIOD: 02 - 06 April 2018

### FOREIGN CURRENCY

### FC/TALA

NEW ZEALAND (dollar)	*****	1.8759 tala
UNITED STATES (dollar)	*****	2.5632 tala
AUSTRALIA (dollar)	*****	2.0053 tala
FIJI (dollar)	*****	1.2811 tala
JAPAN (yen)	*****	0.0245 tala
UNITED KINGDOM (pounds)	*****	3.6974 tala
EURO COUNTRIES (euro)	*****	3.2550 tala
SINGAPORE (dollar)	*****	1.9619 tala
TAIWAN (NT dollar)	*****	0.0343 tala
PHILLIPINES (peso)	*****	0.0191 tala
MALAYSIA (ringgits)	*****	0.2567 tala
HONG KONG (dollar)	*****	0.3265 tala
CHINA (RMBY)	*****	0.1590 tala
CANADA (dollar)	*****	2.1549 tala
GERMANY (d.mark)	*****	3.2550 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.8068 tala
TONGA (pa'anga)	*****	1.1984 tala
SOUTH KOREA (won)	*****	0.0009 tala
SOUTH AFRICA (rand)	*****	0.0857 tala
SOLOMON ISLANDS (dollar)	*****	0.1321 tala
SRI LANKA (rupee)	*****	0.0064 tala
SWEDEN (kroner)	*****	0.1217 tala
PORTUGAL (escudos)	*****	3.2550 tala
PAPUA NEW GUINEA (kina)	*****	0.8352 tala
PAKISTAN (rupee)	*****	0.0087 tala
NORWAY (krone)	*****	0.1297 tala
AUSTRIA (shilling)	*****	3.2550 tala
BELGIUM (franc)	*****	3.2550 tala
DENMARK (krone)	*****	0.1665 tala
FRANCE (franc)	*****	3.2550 tala
INDIA (rupee)	*****	0.0154 tala
ITALY (lira)	*****	3.2550 tala
NETHERLANDS (guilders)	*****	3.2550 tala
THAILAND (baht)	*****	0.0322 tala
NEW CALEDONIA (franc)	*****	0.0298 tala
VANUATU (Vatu)	*****	0.0298 tala
BRAZIL (Real)	*****	0.3018 tala
VIETNAM (dong)	*****	0.0000 tala

Exchange rates prepared by : Financial Markets Department  
CENTRAL BANK OF SAMOA