



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 July 2018

### FOREIGN CURRENCY

### FC/TALA

NEW ZEALAND (dollar)	*****	1.8206 tala
UNITED STATES (dollar)	*****	2.6387 tala
AUSTRALIA (dollar)	*****	1.9580 tala
FIJI (dollar)	*****	1.2815 tala
JAPAN (yen)	*****	0.0241 tala
UNITED KINGDOM (pounds)	*****	3.5428 tala
EURO COUNTRIES (euro)	*****	3.1418 tala
SINGAPORE (dollar)	*****	1.9406 tala
TAIWAN (NT dollar)	*****	0.0329 tala
PHILLIPINES (peso)	*****	0.0187 tala
MALAYSIA (ringgits)	*****	0.2491 tala
HONG KONG (dollar)	*****	0.3361 tala
CHINA (RMBY)	*****	0.1527 tala
CANADA (dollar)	*****	2.1451 tala
GERMANY (d.mark)	*****	3.1418 tala
INDONESIA (rupiah)	*****	0.0001 tala
SWITZERLAND (franc)	*****	2.7548 tala
TONGA (pa'anga)	*****	1.2102 tala
SOUTH KOREA (won)	*****	0.0009 tala
SOUTH AFRICA (rand)	*****	0.0739 tala
SOLOMON ISLANDS (dollar)	*****	0.1302 tala
SRI LANKA (rupee)	*****	0.0063 tala
SWEDEN (kroner)	*****	0.1128 tala
PORTUGAL (escudos)	*****	3.1418 tala
PAPUA NEW GUINEA (kina)	*****	0.8593 tala
PAKISTAN (rupee)	*****	0.0083 tala
NORWAY (krone)	*****	0.1233 tala
AUSTRIA (shilling)	*****	3.1418 tala
BELGIUM (franc)	*****	3.1418 tala
DENMARK (krone)	*****	0.1564 tala
FRANCE (franc)	*****	3.1418 tala
INDIA (rupee)	*****	0.0147 tala
ITALY (lira)	*****	3.1418 tala
NETHERLANDS (guilders)	*****	3.1418 tala
THAILAND (baht)	*****	0.0304 tala
NEW CALEDONIA (franc)	*****	0.0281 tala
VANUATU (Vatu)	*****	0.0261 tala
BRAZIL (Real)	*****	0.2638 tala
VIETNAM (dong)	*****	0.0000 tala

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