



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: 21 - 25 May 2018

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>
NEW ZEALAND (dollar)	*****:	1.8191 tala
UNITED STATES (dollar)	*****:	2.6242 tala
AUSTRALIA (dollar)	*****:	1.9786 tala
FIJI (dollar)	*****:	1.2745 tala
JAPAN (yen)	*****:	0.0239 tala
UNITED KINGDOM (pounds)	*****:	3.6063 tala
EURO COUNTRIES (euro)	*****:	3.1886 tala
SINGAPORE (dollar)	*****:	1.9640 tala
TAIWAN (NT dollar)	*****:	0.0335 tala
PHILLIPINES (peso)	*****:	0.0191 tala
MALAYSIA (ringgits)	*****:	0.2528 tala
HONG KONG (dollar)	*****:	0.3343 tala
CHINA (RMBY)	*****:	0.1573 tala
CANADA (dollar)	*****:	2.2233 tala
GERMANY (d.mark)	*****:	3.1886 tala
INDONESIA (rupiah)	*****:	0.0001 tala
SWITZERLAND (franc)	*****:	2.7099 tala
TONGA (pa'anga)	*****:	1.2102 tala
SOUTH KOREA (won)	*****:	0.0009 tala
SOUTH AFRICA (rand)	*****:	0.0806 tala
SOLOMON ISLANDS (dollar)	*****:	0.1315 tala
SRI LANKA (rupee)	*****:	0.0063 tala
SWEDEN (kroner)	*****:	0.1155 tala
PORTUGAL (escudos)	*****:	3.1886 tala
PAPUA NEW GUINEA (kina)	*****:	0.8533 tala
PAKISTAN (rupee)	*****:	0.0087 tala
NORWAY (krone)	*****:	0.1241 tala
AUSTRIA (shilling)	*****:	3.1886 tala
BELGIUM (franc)	*****:	3.1886 tala
DENMARK (krone)	*****:	0.1596 tala
FRANCE (franc)	*****:	3.1886 tala
INDIA (rupee)	*****:	0.0148 tala
ITALY (lira)	*****:	3.1886 tala
NETHERLANDS (guilders)	*****:	3.1886 tala
THAILAND (baht)	*****:	0.0313 tala
NEW CALEDONIA (franc)	*****:	0.0291 tala
VANUATU (Vatu)	*****:	0.0266 tala
BRAZIL (Real)	*****:	0.2749 tala
VIETNAM (dong)	*****:	0.0000 tala

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