



PLEASE ADDRESS CORRESPONDENCE
TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES PERIOD: 18 - 22 Apr 2016

| <u>FOREIGN CURRENCY</u> | | <u>FC/TALA</u> |
|--------------------------|-------|----------------|
| NEW ZEALAND (dollar) | ***** | 1.8042 tala |
| UNITED STATES (dollar) | ***** | 2.6214 tala |
| AUSTRALIA (dollar) | ***** | 1.9981 tala |
| FIJI (dollar) | ***** | 1.2798 tala |
| JAPAN (yen) | ***** | 0.0244 tala |
| UNITED KINGDOM (pounds) | ***** | 3.7743 tala |
| EURO COUNTRIES (euro) | ***** | 3.0354 tala |
| SINGAPORE (dollar) | ***** | 1.9493 tala |
| TAIWAN (NT dollar) | ***** | 0.0792 tala |
| PHILLIPINES (peso) | ***** | 0.0555 tala |
| MALAYSIA (ringgits) | ***** | 0.6587 tala |
| HONG KONG (dollar) | ***** | 0.3376 tala |
| CHINA (RMBY) | ***** | 0.3966 tala |
| CANADA (dollar) | ***** | 2.1176 tala |
| GERMANY (d.mark) | ***** | 3.0354 tala |
| INDONESIA (rupiah) | ***** | 0.0002 tala |
| SWITZERLAND (franc) | ***** | 2.8087 tala |
| TONGA (pa'anga) | ***** | 1.2110 tala |
| SOUTH KOREA (won) | ***** | 0.0022 tala |
| SOUTH AFRICA (rand) | ***** | 0.1731 tala |
| SOLOMON ISLANDS (dollar) | ***** | 0.3229 tala |
| SRI LANKA (rupee) | ***** | 0.0173 tala |
| SWEDEN (kroner) | ***** | 0.3156 tala |
| PORTUGAL (escudos) | ***** | 3.0354 tala |
| PAPUA NEW GUINEA (kina) | ***** | 0.9092 tala |
| PAKISTAN (rupee) | ***** | 0.0244 tala |
| NORWAY (krone) | ***** | 0.3121 tala |
| AUSTRIA (shilling) | ***** | 3.0354 tala |
| BELGIUM (franc) | ***** | 3.0354 tala |
| DENMARK (krone) | ***** | 0.3907 tala |
| FRANCE (franc) | ***** | 3.0354 tala |
| INDIA (rupee) | ***** | 0.0385 tala |
| ITALY (lira) | ***** | 3.0354 tala |
| NETHERLANDS (guilders) | ***** | 3.0354 tala |
| THAILAND (baht) | ***** | 0.0730 tala |
| NEW CALEDONIA (franc) | ***** | 0.0273 tala |
| VANUATU (Vatu) | ***** | 0.0271 tala |
| BRAZIL (Real) | ***** | 0.7242 tala |
| VIETNAM (dong) | ***** | 0.0001 tala |

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