



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: 01 - 05 January 2018**

<b><u>FOREIGN CURRENCY</u></b>		<b><u>FC/TALA</u></b>
NEW ZEALAND (dollar)	*****	1.8334 tala
UNITED STATES (dollar)	*****	2.5856 tala
AUSTRALIA (dollar)	*****	2.0133 tala
FIJI (dollar)	*****	1.2720 tala
JAPAN (yen)	*****	0.0229 tala
UNITED KINGDOM (pounds)	*****	3.5157 tala
EURO COUNTRIES (euro)	*****	3.1400 tala
SINGAPORE (dollar)	*****	1.9329 tala
TAIWAN (NT dollar)	*****	0.0846 tala
PHILLIPINES (peso)	*****	0.0507 tala
MALAYSIA (ringgits)	*****	0.6202 tala
HONG KONG (dollar)	*****	0.3308 tala
CHINA (RMBY)	*****	0.3862 tala
CANADA (dollar)	*****	2.2157 tala
GERMANY (d.mark)	*****	3.1400 tala
INDONESIA (rupiah)	*****	0.0002 tala
SWITZERLAND (franc)	*****	2.7053 tala
TONGA (pa'anga)	*****	1.2089 tala
SOUTH KOREA (won)	*****	0.0024 tala
SOUTH AFRICA (rand)	*****	0.2030 tala
SOLOMON ISLANDS (dollar)	*****	0.3374 tala
SRI LANKA (rupee)	*****	0.0167 tala
SWEDEN (kroner)	*****	0.3039 tala
PORTUGAL (escudos)	*****	3.1400 tala
PAPUA NEW GUINEA (kina)	*****	0.8600 tala
PAKISTAN (rupee)	*****	0.0230 tala
NORWAY (krone)	*****	0.3047 tala
AUSTRIA (shilling)	*****	3.1400 tala
BELGIUM (franc)	*****	3.1400 tala
DENMARK (krone)	*****	0.4036 tala
FRANCE (franc)	*****	3.1400 tala
INDIA (rupee)	*****	0.0396 tala
ITALY (lira)	*****	3.1400 tala
NETHERLANDS (guilders)	*****	3.1400 tala
THAILAND (baht)	*****	0.0773 tala
NEW CALEDONIA (franc)	*****	0.0287 tala
VANUATU (Vatu)	*****	0.0266 tala
BRAZIL (Real)	*****	0.7628 tala
VIETNAM (dong)	*****	0.0001 tala

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