



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: 08 - 12 January 2018

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>
NEW ZEALAND (dollar)	*****:	1.8399 tala
UNITED STATES (dollar)	*****:	2.5682 tala
AUSTRALIA (dollar)	*****:	2.0252 tala
FIJI (dollar)	*****:	1.2804 tala
JAPAN (yen)	*****:	0.0229 tala
UNITED KINGDOM (pounds)	*****:	3.5425 tala
EURO COUNTRIES (euro)	*****:	3.1667 tala
SINGAPORE (dollar)	*****:	1.9416 tala
TAIWAN (NT dollar)	*****:	0.0851 tala
PHILLIPINES (peso)	*****:	0.0505 tala
MALAYSIA (ringgits)	*****:	0.6260 tala
HONG KONG (dollar)	*****:	0.3291 tala
CHINA (RMBY)	*****:	0.3875 tala
CANADA (dollar)	*****:	2.2325 tala
GERMANY (d.mark)	*****:	3.1667 tala
INDONESIA (rupiah)	*****:	0.0002 tala
SWITZERLAND (franc)	*****:	2.7307 tala
TONGA (pa'anga)	*****:	1.2043 tala
SOUTH KOREA (won)	*****:	0.0024 tala
SOUTH AFRICA (rand)	*****:	0.2033 tala
SOLOMON ISLANDS (dollar)	*****:	0.3348 tala
SRI LANKA (rupee)	*****:	0.0165 tala
SWEDEN (kroner)	*****:	0.3083 tala
PORTUGAL (escudos)	*****:	3.1667 tala
PAPUA NEW GUINEA (kina)	*****:	0.8550 tala
PAKISTAN (rupee)	*****:	0.0229 tala
NORWAY (krone)	*****:	0.3098 tala
AUSTRIA (shilling)	*****:	3.1667 tala
BELGIUM (franc)	*****:	3.1667 tala
DENMARK (krone)	*****:	0.4072 tala
FRANCE (franc)	*****:	3.1667 tala
INDIA (rupee)	*****:	0.0397 tala
ITALY (lira)	*****:	3.1667 tala
NETHERLANDS (guilders)	*****:	3.1667 tala
THAILAND (baht)	*****:	0.0778 tala
NEW CALEDONIA (franc)	*****:	0.0289 tala
VANUATU (Vatu)	*****:	0.0267 tala
BRAZIL (Real)	*****:	0.7705 tala
VIETNAM (dong)	*****:	0.0001 tala

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