



PLEASE ADDRESS CORRESPONDENCE
TO THE GOVERNOR

CENTRAL BANK OF SAMOA

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SAMOA CUSTOM RATES PERIOD: 22 - 26 January 2018

<u>FOREIGN CURRENCY</u>		<u>FC/TALA</u>
NEW ZEALAND (dollar)	*****	1.8664 tala
UNITED STATES (dollar)	*****	2.5398 tala
AUSTRALIA (dollar)	*****	2.0376 tala
FIJI (dollar)	*****	1.2791 tala
JAPAN (yen)	*****	0.0230 tala
UNITED KINGDOM (pounds)	*****	3.5706 tala
EURO COUNTRIES (euro)	*****	3.1900 tala
SINGAPORE (dollar)	*****	1.9287 tala
TAIWAN (NT dollar)	*****	0.0843 tala
PHILLIPINES (peso)	*****	0.0493 tala
MALAYSIA (ringgits)	*****	0.6295 tala
HONG KONG (dollar)	*****	0.3246 tala
CHINA (RMBY)	*****	0.3870 tala
CANADA (dollar)	*****	2.2237 tala
GERMANY (d.mark)	*****	3.1900 tala
INDONESIA (rupiah)	*****	0.0002 tala
SWITZERLAND (franc)	*****	2.7343 tala
TONGA (pa'anga)	*****	1.2124 tala
SOUTH KOREA (won)	*****	0.0023 tala
SOUTH AFRICA (rand)	*****	0.2026 tala
SOLOMON ISLANDS (dollar)	*****	0.3299 tala
SRI LANKA (rupee)	*****	0.0163 tala
SWEDEN (kroner)	*****	0.3101 tala
PORTUGAL (escudos)	*****	3.1900 tala
PAPUA NEW GUINEA (kina)	*****	0.8401 tala
PAKISTAN (rupee)	*****	0.0226 tala
NORWAY (krone)	*****	0.3161 tala
AUSTRIA (shilling)	*****	3.1900 tala
BELGIUM (franc)	*****	3.1900 tala
DENMARK (krone)	*****	0.4094 tala
FRANCE (franc)	*****	3.1900 tala
INDIA (rupee)	*****	0.0391 tala
ITALY (lira)	*****	3.1900 tala
NETHERLANDS (guilders)	*****	3.1900 tala
THAILAND (baht)	*****	0.0781 tala
NEW CALEDONIA (franc)	*****	0.0292 tala
VANUATU (Vatu)	*****	0.0269 tala
BRAZIL (Real)	*****	0.7743 tala
VIETNAM (dong)	*****	0.0001 tala

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