

NATIONAL RESERVE BANK OF TONGA

COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES

COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES

COMMERCIAL BANKS AVERAGE SELLING EXCHANGE RATES

DATE	from 1 January 2018 to 17 April 2018												from 1 January 2018 to 17 April 2018												from 1 January 2018 to 17 April 2018											
	AUD	EUR	FID	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FID	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FID	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
17-Apr-18	0.6032	0.8907	0.9201	0.3327	50.3888	0.6406	0.4696	1.1116	0.4531	0.5957	3.9872	6.263	0.5884	0.3699	0.9063	0.3192	49.0321	0.6234	0.4587	1.0643	0.4381	0.5764	3.8587	6.6034	0.5736	0.3500	0.8926	0.3058	47.6755	0.6062	0.4478	1.0170	0.4231	0.5571	3.7301	5.8805
16-Apr-18	0.6040	0.3197	0.9203	0.3344	50.5405	0.6404	0.4697	1.1230	0.4538	0.5970	4.0124	6.269	0.5892	0.3712	0.9066	0.3209	49.1838	0.6232	0.4588	1.0757	0.4388	0.5772	3.8399	6.6040	0.5744	0.3513	0.8928	0.3075	47.8271	0.6060	0.4479	1.0284	0.4238	0.5584	3.7553	5.8811
13-Apr-18	0.6058	0.3914	0.9204	0.3351	50.4701	0.6392	0.4699	1.1123	0.4546	0.5966	3.9882	6.274	0.5762	0.3516	0.8929	0.3081	47.7569	0.6048	0.4481	1.0717	0.4246	0.5580	3.7311	5.815	0.5710	0.3715	0.9066	0.3216	49.1135	0.6220	0.4590	1.0650	0.4396	0.5773	3.8597	6.045
12-Apr-18	0.6048	0.3900	0.9197	0.3361	50.2418	0.6405	0.4694	1.1232	0.4520	0.5956	3.9488	6.253	0.5900	0.3702	0.9059	0.3225	48.8857	0.6233	0.4585	1.0759	0.4370	0.5576	3.8203	6.6024	0.5952	0.3503	0.8922	0.3091	47.5296	0.6061	0.4476	1.0286	0.4220	0.5570	3.6917	5.7595
11-Apr-18	0.6043	0.3904	0.9216	0.3361	50.4292	0.6397	0.4698	1.1120	0.4520	0.5971	3.9364	6.258	0.5895	0.3705	0.9079	0.3226	49.0729	0.6225	0.4589	1.0647	0.4370	0.5778	3.8079	6.6029	0.5747	0.3507	0.8942	0.3092	47.7166	0.6054	0.4480	1.0174	0.4220	0.5585	3.6793	5.8800
10-Apr-18	0.6076	0.3903	0.9197	0.3361	50.0405	0.6429	0.4681	1.1236	0.4500	0.5999	3.9503	6.250	0.5928	0.3704	0.9060	0.3226	48.6848	0.6257	0.4572	1.0763	0.4350	0.5806	3.8217	6.6021	0.5780	0.3506	0.8924	0.3092	47.3290	0.6085	0.4463	1.0290	0.4200	0.5563	3.6932	5.7592
09-Apr-18	0.6077	0.3907	0.9189	0.3363	50.0387	0.6446	0.4671	1.1230	0.4502	0.6015	3.9535	6.253	0.5929	0.3708	0.9052	0.3228	48.6827	0.6274	0.4562	1.0757	0.4352	0.5822	3.8249	6.6023	0.5780	0.3509	0.8915	0.3094	47.3267	0.6102	0.4453	1.0284	0.4202	0.5629	3.6964	5.7594
06-Apr-18	0.6080	0.3928	0.9185	0.3387	50.3154	0.6455	0.4674	1.1099	0.4527	0.6014	3.9743	6.262	0.5932	0.3729	0.9049	0.3252	48.9588	0.6283	0.4565	1.0626	0.4377	0.5821	3.8457	6.6034	0.5784	0.3530	0.8912	0.3117	47.6022	0.6111	0.4456	1.0253	0.4227	0.5638	3.7172	5.8805
05-Apr-18	0.6062	0.3920	0.9195	0.3373	50.0945	0.6432	0.4682	1.1122	0.4520	0.6034	3.9679	6.253	0.5914	0.3721	0.9058	0.3238	48.7383	0.6260	0.4573	1.0649	0.4370	0.5841	3.8394	6.6024	0.5766	0.3523	0.8921	0.3103	47.3821	0.6088	0.4464	1.0176	0.4220	0.5648	3.7108	5.7595
04-Apr-18	0.6074	0.3911	0.9184	0.3371	49.8980	0.6461	0.4671	1.1234	0.4503	0.6030	3.9581	6.238	0.5926	0.3712	0.9048	0.3236	48.5421	0.6289	0.4562	1.0761	0.4353	0.5837	3.8296	6.6009	0.5778	0.3513	0.8911	0.3102	47.1861	0.6117	0.4453	1.0288	0.4203	0.5644	3.7010	5.7800
03-Apr-18	0.6080	0.3892	0.9159	0.3366	49.4701	0.6482	0.4661	1.1224	0.4473	0.6077	3.9491	6.228	0.5932	0.3693	0.9022	0.3231	48.1149	0.6310	0.4552	1.0751	0.4323	0.5884	3.8206	6.5999	0.5784	0.3495	0.8886	0.3097	46.7596	0.6138	0.4443	1.0278	0.4173	0.5691	3.6920	5.7570
PUBLIC HOLIDAY - Easter Monday													PUBLIC HOLIDAY - Easter Monday												PUBLIC HOLIDAY - Easter Monday											
PUBLIC HOLIDAY - Good Friday													PUBLIC HOLIDAY - Good Friday												PUBLIC HOLIDAY - Good Friday											
29-Mar-18	0.6078	0.3891	0.9168	0.3359	49.9239	0.6487	0.4661	1.1219	0.4484	0.6070	3.9311	6.226	0.5930	0.3692	0.9032	0.3224	48.5060	0.6315	0.4552	1.0746	0.4334	0.5877	3.8026	6.5997	0.5782	0.3494	0.8895	0.3089	47.2122	0.6143	0.4443	1.0273	0.4184	0.5684	3.6740	5.7568
28-Mar-18	0.6079	0.3871	0.9167	0.3350	49.3577	0.6453	0.4672	1.1218	0.4451	0.6066	3.8832	6.229	0.5931	0.3673	0.9030	0.3215	48.0628	0.6281	0.4563	1.0745	0.4301	0.5873	3.7547	6.6000	0.5783	0.3474	0.8893	0.3081	46.6474	0.6109	0.4454	1.0272	0.4151	0.5680	3.6261	5.7771
27-Mar-18	0.6041	0.3864	0.9187	0.3340	49.4476	0.6437	0.4682	1.1240	0.4445	0.6074	3.8716	6.238	0.5893	0.3666	0.9050	0.3205	48.0424	0.6265	0.4573	1.0767	0.4295	0.5881	3.7431	6.6009	0.5745	0.3467	0.8913	0.3070	46.7372	0.6093	0.4464	1.0294	0.4145	0.5688	3.6145	5.7779
26-Mar-18	0.6056	0.3885	0.9181	0.3342	48.9988	0.6477	0.4670	1.1113	0.4446	0.6067	3.8816	6.244	0.5908	0.3687	0.9044	0.3217	47.6440	0.6305	0.4561	1.0640	0.4296	0.5874	3.7551	6.6015	0.5760	0.3488	0.8907	0.3083	46.2892	0.6133	0.4452	1.0167	0.4146	0.5681	3.6265	5.7866
23-Mar-18	0.6049	0.3892	0.9171	0.3356	49.2922	0.6483	0.4668	1.1227	0.4464	0.6076	3.8887	6.249	0.5901	0.3694	0.9034	0.3221	47.9732	0.6311	0.4559	1.0754	0.4314	0.5883	3.7601	6.6020	0.5753	0.3495	0.8897	0.3087	46.5822	0.6139	0.4450	1.0281	0.4164	0.5690	3.6316	5.7591
22-Mar-18	0.6019	0.3890	0.9190	0.3353	49.2626	0.6483	0.4676	1.1149	0.4473	0.6083	3.8888	6.245	0.5871	0.3692	0.9054	0.3218	48.2693	0.6311	0.4567	1.0676	0.4323	0.5892	3.7403	6.6026	0.5723	0.3493	0.8918	0.3083	46.9139	0.6139	0.4458	1.0203	0.4173	0.5699	3.6117	5.787
21-Mar-18	0.6058	0.3905	0.9200	0.3375	49.6981	0.6506	0.4658	1.1216	0.4474	0.6139	3.8649	6.254	0.5910	0.3707	0.9065	0.3240	48.3427	0.6334	0.4549	1.0743	0.4324	0.5946	3.7363	6.6025	0.5762	0.3508	0.8930	0.3105	46.9874	0.6162	0.4440	1.0270	0.4174	0.5753	3.6078	5.7596
20-Mar-18	0.6059	0.3894	0.9194	0.3382	49.2520	0.6475	0.4680	1.1133	0.4476	0.6161	3.8577	6.265	0.5911	0.3695	0.9057	0.3247	48.3974	0.6303	0.4571	1.0660	0.4326	0.5968	3.7291	6.6036	0.5763	0.3497	0.8920	0.3112	47.0418	0.6131	0.4462	1.0187	0.4176	0.5755	3.6066	5.8007
19-Mar-18	0.6053	0.3906	0.9186	0.3340	49.5945	0.6498	0.4674	1.1096	0.4474	0.6165	3.8650	6.271	0.5905	0.3708	0.9037	0.3265	48.5900	0.6326	0.4568	1.0623	0.4324	0.5972	3.7444	6.6042	0.5757	0.3509	0.8920	0.3130	46.8835	0.6154	0.4456	1.0150	0.4174	0.5759	3.6059	5.813
16-Mar-18	0.6015	0.3915	0.9178	0.3412	49.9468	0.6472	0.4692	1.1101	0.4482	0.6170	3.8749	6.272	0.5867	0.3717	0.9040	0.3277	48.5910	0.6300	0.4583	1.0628	0.4332	0.5977	3.7464	6.6043	0.5719	0.3518	0.8903	0.3142	47.2351	0.6129	0.4474	1.0155	0.4182	0.5784	3.6178	5.813
15-Mar-18	0.5977	0.3913	0.9200	0.3421	50.1639	0.6448	0.4712	1.1251	0.4482	0.6148	3.8906	6.279	0.5829	0.3714	0.9062	0.3286	48.8077	0.6276	0.4603	1.0778	0.4328	0.5955	3.7620	6.6050	0.5681	0.3515	0.8924	0.3151	47.4515	0.6104	0.4494	1.0305	0.4178	0.5762	3.6335	5.821
14-Mar-18	0.5990	0.3901	0.9194	0.3417	50.1866	0.6447	0.4704	1.1104	0.4466	0.6143	3.9024	6.279	0.5842	0.3703	0.9056	0.3282	48.8305	0.6275	0.4595	1.0631	0.4316	0.5950	3.7738	6.6050	0.5694	0.3504	0.8919	0.3147	47.4743	0.6103	0.4486	1.0158	0.4166	0.5757	3.6453	5.820
13-Mar-18	0.5968	0.3914	0.9196	0.3420	50.1090	0.6466	0.4702	1.1110	0.4467	0.6082	3.9118	6.282	0.5820	0.3716	0.9058	0.3294	48.7532	0.6294	0.4593	1.0637	0.4327	0.5889	3.7832	6.6053	0.5672	0.3517	0.8921	0.3159	47.3973	0.6123	0.4484	1.0164	0.4177	0.5696	3.6457	5.824
12-Mar-18	0.5980	0.3919	0.9208	0.3438	50.2177	0.6466	0.4699	1.1111	0.4485	0.6073	3.9089	6.289	0.5832	0.3720	0.9071	0.3303	48.8165	0.6294	0.4590	1.0638	0.4335	0.5880	3.7803	6.6060	0.5684	0.3521	0.8934	0.3168	47.5052	0.6123	0.4481	1.0165	0.4185	0.5687	3.6518	5.831
09-Mar-18	0.5917	0.3911	0.9192	0.3442	49.8664	0.6474	0.4687	1.1237	0.4478	0.6119	3.9133	6.283	0.5869	0.3712	0.9054	0.3307	48.8106	0.6302	0.4578	1.0764	0.4328	0.5926	3.7847	6.6054	0.5621	0.3513	0.8917	0.3172	47.1549	0.6130	0.4469	1.0291	0.4178	0.5733	3.6562	5.825
08-Mar-18	0.6001	0.3887	0.9208	0.3427	49.9158	0.6463	0.4694	1.1248	0.4455	0.6123	3.8977	6.286	0.5853	0.3688	0.9071	0.3292	48.5597	0.6291	0.4585	1.0775	0.4305	0.5930	3.7711	6.6057	0.5705	0.3490	0.8934	0.3157	47.2035	0.6119	0.4476	1.0302	0.4155	0.5737	3.6426	5.827
07-Mar-18	0.6004	0.3888	0.9215	0.3427	49.9764	0.6459	0.4697	1.1249	0.4439	0.6106	3.8951	6.289	0.5856	0.3690	0.9078	0.3292	48.6207	0.6287	0.4588	1.0776	0.4289	0.5913	3.7666	6.6060	0.5708	0.3491	0.8941	0.3157	47.2650	0.6116						