

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 May 2018										from 1 January 2018 to 17 May 2018										from 1 January 2018 to 17 May 2018															
	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
17-May-18	0.6080	0.3975	0.9127	0.4347	50.5060	0.6646	0.4576	1.0996	0.4600	0.5900	4.0155	6.2346	0.5932	0.3777	0.8992	0.3302	49.1045	0.6474	0.4467	1.0523	0.4450	0.5707	3.8869	6.0007	0.5784	0.3578	0.8858	0.3167	47.7931	0.6302	0.4358	1.0050	0.4300	0.5514	3.7584	5.7777
16-May-18	0.6098	0.3952	0.9153	0.4347	50.4183	0.6665	0.4565	1.1090	0.4540	0.5923	3.9947	6.2345	0.5949	0.3753	0.8919	0.3289	49.0616	0.6492	0.4456	1.0710	0.4444	0.5700	3.8662	6.0106	0.5801	0.3554	0.8885	0.3154	47.7050	0.6320	0.4347	1.0444	0.4294	0.5537	3.7376	5.7878
15-May-18	0.6083	0.3941	0.9155	0.4342	50.3249	0.6644	0.4585	1.1149	0.4605	0.5917	3.9904	6.2340	0.5934	0.3742	0.9021	0.3289	48.9688	0.6472	0.4476	1.0676	0.4455	0.5724	3.8619	6.0101	0.5786	0.3543	0.8887	0.3154	47.6126	0.6300	0.4367	1.0203	0.4305	0.5533	3.7333	5.7772
14-May-18	0.6076	0.3945	0.9161	0.4346	50.2761	0.6604	0.4594	1.1158	0.4610	0.5923	3.9807	6.2340	0.5928	0.3746	0.9027	0.3301	48.9198	0.6432	0.4485	1.0685	0.4460	0.5730	3.8521	6.0104	0.5780	0.3548	0.8892	0.3166	47.5636	0.6260	0.4376	1.0212	0.4310	0.5531	3.7326	5.7878
11-May-18	0.6086	0.3951	0.9158	0.4342	50.3010	0.6609	0.4593	1.1159	0.4622	0.5912	4.0048	6.2347	0.5938	0.3753	0.9023	0.3307	48.9448	0.6437	0.4484	1.0686	0.4472	0.5719	3.8756	6.0101	0.5790	0.3554	0.8889	0.3172	47.5886	0.6265	0.4375	1.0213	0.4322	0.5526	3.7471	5.7879
10-May-18	0.6138	0.3970	0.9174	0.4341	50.4101	0.6583	0.4589	1.1170	0.4630	0.5944	4.0024	6.2347	0.5990	0.3771	0.9040	0.3296	49.0544	0.6411	0.4480	1.0697	0.4480	0.5751	3.8963	6.0102	0.5842	0.3573	0.8907	0.3161	47.6968	0.6239	0.4371	1.0224	0.4330	0.5528	3.7677	5.8222
09-May-18	0.6142	0.3965	0.9164	0.4340	50.0858	0.6595	0.4585	1.1162	0.4613	0.5988	4.0792	6.2342	0.5994	0.3766	0.9029	0.3295	48.7298	0.6423	0.4476	1.0689	0.4463	0.5795	3.9506	6.0203	0.5845	0.3567	0.8895	0.3160	47.3737	0.6251	0.4367	1.0216	0.4313	0.5502	3.8221	5.7944
08-May-18	0.6120	0.3956	0.9174	0.4346	50.1993	0.6569	0.4598	1.1173	0.4630	0.5973	4.0199	6.2342	0.5962	0.3757	0.9039	0.3301	48.8429	0.6397	0.4489	1.0700	0.4480	0.5780	3.9633	6.0200	0.5813	0.3558	0.8905	0.3166	47.4865	0.6225	0.4380	1.0217	0.4330	0.5587	3.8348	5.7971
07-May-18	0.6094	0.3948	0.9169	0.4345	50.2960	0.6566	0.4602	1.1181	0.4622	0.5962	4.0784	6.2343	0.5946	0.3749	0.9035	0.3310	48.9398	0.6394	0.4493	1.0708	0.4472	0.5769	3.9498	6.0104	0.5798	0.3550	0.8901	0.3175	47.5836	0.6222	0.4384	1.0235	0.4322	0.5576	3.8215	5.7875
04-May-18	0.6106	0.3952	0.9163	0.4347	50.3255	0.6556	0.4605	1.1191	0.4646	0.5986	4.0806	6.2377	0.5958	0.3744	0.9028	0.3302	48.9960	0.6384	0.4496	1.0718	0.4465	0.5765	3.9610	6.0008	0.5809	0.3545	0.8892	0.3167	47.6395	0.6222	0.4387	1.0245	0.4315	0.5582	3.8235	5.7979
03-May-18	0.6131	0.3951	0.9161	0.4345	50.5974	0.6592	0.4599	1.1100	0.4608	0.5966	4.1280	6.2544	0.5983	0.3752	0.9026	0.3300	49.2406	0.6420	0.4490	1.0627	0.4458	0.5773	3.9995	6.0205	0.5834	0.3553	0.8891	0.3165	47.8837	0.6248	0.4381	1.0154	0.4308	0.5580	3.8700	5.7966
02-May-18	0.6126	0.3931	0.9147	0.4320	50.1115	0.6579	0.4593	1.1093	0.4598	0.5955	4.0965	6.2344	0.5978	0.3732	0.9011	0.3285	49.1580	0.6407	0.4484	1.0620	0.4448	0.5762	3.9679	6.0205	0.5830	0.3533	0.8875	0.3150	47.7984	0.6235	0.4375	1.0147	0.4298	0.5569	3.8394	5.7776
01-May-18	0.6106	0.3931	0.9176	0.4327	50.3747	0.6560	0.4603	1.1174	0.4581	0.5960	4.0951	6.2341	0.5984	0.3732	0.9011	0.3285	49.1580	0.6407	0.4484	1.0620	0.4448	0.5762	3.9679	6.0205	0.5830	0.3533	0.8875	0.3150	47.7984	0.6235	0.4375	1.0147	0.4298	0.5569	3.8394	5.7776
30-Apr-18	0.6085	0.3909	0.9189	0.4339	50.4190	0.6536	0.4617	1.1175	0.4576	0.5976	4.0245	6.2344	0.5937	0.3711	0.9054	0.3264	49.0625	0.6364	0.4508	1.0702	0.4426	0.5783	3.8960	6.0995	0.5789	0.3512	0.8919	0.3129	47.7060	0.6192	0.4399	1.0229	0.4276	0.5590	3.7674	5.7666
27-Apr-18	0.6100	0.3912	0.9201	0.4336	50.5087	0.6547	0.4613	1.1103	0.4586	0.5990	4.0302	6.2341	0.5952	0.3714	0.9066	0.3226	49.1522	0.6375	0.4504	1.0630	0.4436	0.5797	3.9016	6.0200	0.5804	0.3515	0.8931	0.3092	47.7958	0.6203	0.4395	1.0127	0.4286	0.5604	3.7731	5.7773
26-Apr-18	0.6101	0.3902	0.9160	0.4366	50.6222	0.6556	0.4624	1.1044	0.4565	0.5987	3.9901	6.2347	0.5953	0.3703	0.9025	0.3231	49.2655	0.6384	0.4515	1.0711	0.4415	0.5794	3.8615	6.0118	0.5805	0.3504	0.8889	0.3096	47.9088	0.6212	0.4406	1.0098	0.4265	0.5601	3.7330	5.7879
25-Apr-18	PUBLIC HOLIDAY - ANZAC Day																																			
24-Apr-18	0.6103	0.3907	0.9165	0.4379	50.5719	0.6517	0.4646	1.1074	0.4569	0.6021	3.9953	6.2645	0.5955	0.3709	0.9029	0.3244	49.2152	0.6345	0.4537	1.0601	0.4419	0.5828	3.8667	6.0316	0.5806	0.3510	0.8893	0.3109	47.8885	0.6173	0.4428	1.0128	0.4269	0.5635	3.7382	5.8007
23-Apr-18	0.6065	0.3901	0.9172	0.4336	50.3258	0.6485	0.4661	1.1085	0.4563	0.5994	3.9733	6.2344	0.5917	0.3703	0.9035	0.3241	48.9695	0.6313	0.4532	1.0612	0.4413	0.5801	3.8447	6.0105	0.5769	0.3504	0.8899	0.3107	47.6131	0.6141	0.4443	1.0129	0.4263	0.5638	3.7162	5.7876
20-Apr-18	0.6046	0.3891	0.9179	0.4368	50.3138	0.6457	0.4678	1.1227	0.4567	0.5976	3.9667	6.2342	0.5898	0.3693	0.9042	0.3233	48.9575	0.6285	0.4569	1.0754	0.4417	0.5783	3.8382	6.0113	0.5750	0.3494	0.8905	0.3098	47.6012	0.6113	0.4460	1.0281	0.4267	0.5590	3.7066	5.7874
19-Apr-18	0.6025	0.3900	0.9195	0.4352	50.4046	0.6431	0.4692	1.1115	0.4567	0.5979	3.9773	6.2577	0.5877	0.3702	0.9058	0.3218	48.9381	0.6259	0.4583	1.0642	0.4417	0.5786	3.8488	6.0208	0.5729	0.3503	0.8920	0.3083	47.6916	0.6087	0.4474	1.0169	0.4267	0.5599	3.7202	5.7979
18-Apr-18	0.6036	0.3908	0.9197	0.4333	50.3168	0.6417	0.4694	1.1118	0.4588	0.5943	3.9802	6.2632	0.5888	0.3699	0.9059	0.3200	48.9065	0.6245	0.4588	1.0645	0.4408	0.5760	3.8517	6.0203	0.5740	0.3500	0.8916	0.3066	47.6042	0.6073	0.4476	1.0172	0.4258	0.5571	3.7231	5.8007
17-Apr-18	0.6032	0.3897	0.9201	0.4337	50.3888	0.6406	0.4696	1.1116	0.4531	0.5957	3.9872	6.2633	0.5884	0.3699	0.9063	0.3192	49.0321	0.6234	0.4587	1.0643	0.4381	0.5764	3.8587	6.0304	0.5736	0.3500	0.8926	0.3058	47.6755	0.6062	0.4478	1.0170	0.4231	0.5571	3.7301	5.8005
16-Apr-18	0.6040	0.3910	0.9203	0.4344	50.4505	0.6404	0.4697	1.1230	0.4538	0.5970	4.0124	6.2639	0.5892	0.3712	0.9066	0.3209	49.1838	0.6232	0.4588	1.0757	0.4388	0.5777	3.8839	6.0400	0.5744	0.3513	0.8928	0.3075	47.8271	0.6060	0.4479	1.0284	0.4238	0.5584	3.7553	5.8111
13-Apr-18	0.6058	0.3914	0.9204	0.4351	50.4701	0.6392	0.4699	1.1123	0.4546	0.5966	3.9882	6.2342	0.5762	0.3516	0.8929	0.3081	47.7569	0.6048	0.4481	1.0717	0.4246	0.5800	3.7311	5.815	0.5910	0.3715	0.9066	0.3216	49.1135	0.6220	0.4490	1.0286	0.4265	0.5573	3.8977	6.0445
12-Apr-18	0.6048	0.3900	0.9197	0.4360	50.2418	0.6405	0.4694	1.1232	0.4520	0.5956	3.9488	6.2573	0.5900	0.3702	0.9059	0.3225	48.8857	0.6233	0.4585	1.0759	0.4370	0.5766	3.8203	6.0204	0.5752	0.3503	0.8922	0.3091	47.5296	0.6061	0.4476	1.0260	0.4250	0.5570	3.6917	5.7975
11-Apr-18	0.6043	0.3904	0.9216	0.4361	50.4292	0.6397	0.4698	1.1120	0.4520	0.5971	3.9364	6.2528	0.5895	0.3705	0.9079	0.3226	49.0729	0.6225	0.4589	1.0647	0.4370	0.5778	3.8079	6.0209	0.5747	0.3507	0.8942	0.3092	47.7166	0.6054	0.4480	1.0174	0.4220	0.5585	3.6793	5.8000
10-Apr-18	0.6076	0.3903	0.9197	0.4361	50.4045	0.6429	0.4698	1.1236	0.4500	0.5999	3.9503	6.2520	0.5928	0.3704	0.9060	0.3226	48.6848	0.6257	0.4572	1.0763	0.4350	0.5806	3.8217	6.0201	0.5740	0.3506	0.8924	0.3092	47.3290	0.6085	0.4463	1.0290	0.4200	0.5513	3.6932	5.7972
09-Apr-18	0.6077	0.3907	0.9189	0.4363	50.0387	0.6446	0.4671	1.1230	0.4502	0.6015	3.9535	6.2522	0.5929	0.3708	0.9052	0.3228	48.6827	0.6274	0.4562	1.0757	0.4352	0.5822	3.8249	6.0203	0.5780	0.3509	0.8915	0.3094	47.3267	0.6102	0.4453	1.0284	0.4200	0.5629	3.6964	5.7974

JANUARY	17-Jan-18	0.5912	0.3937	0.9184	0.3458	51.9658	0.6491	0.4706	1.1088	0.4554	0.5903	3.8261	0.6320	0.5764	0.3738	0.9047	0.3323	50.6074	0.6319	0.4597	1.0615	0.4404	0.5710	3.6976	0.6091	0.5616	0.3540	0.8909	0.3188	49.2490	0.6147	0.4488	1.0142	0.4254	0.5517	3.5690	0.5862			
	16-Jan-18	0.5904	0.3938	0.9187	0.3456	52.0120	0.6465	0.4705	1.1097	0.4553	0.5898	3.8096	0.6323	0.5756	0.3739	0.9049	0.3321	50.6536	0.6293	0.4596	1.0624	0.4403	0.5705	3.6811	0.6094	0.5608	0.3540	0.8912	0.3186	49.2953	0.6121	0.4487	1.0151	0.4253	0.5512	3.5525	0.5865			
	15-Jan-18	0.5925	0.3944	0.9172	0.3458	52.1036	0.6484	0.4688	1.1084	0.4557	0.5897	3.8106	0.6310	0.5777	0.3745	0.9036	0.3323	50.7451	0.6312	0.4579	1.0611	0.4407	0.5704	3.6821	0.6081	0.5630	0.3546	0.8899	0.3188	49.3866	0.6140	0.4470	1.0138	0.4257	0.5511	3.5535	0.5851			
	12-Jan-18	0.5938	0.3995	0.9181	0.3508	52.1100	0.6484	0.4687	1.1111	0.4595	0.5926	3.8503	0.6335	0.5790	0.3796	0.9044	0.3373	50.7513	0.6312	0.4578	1.0638	0.4445	0.5733	3.7218	0.6106	0.5642	0.3597	0.8908	0.3238	49.3927	0.6140	0.4469	1.0165	0.4295	0.5540	3.5932	0.5877			
	11-Jan-18	0.5951	0.4009	0.9166	0.3498	52.0381	0.6510	0.4667	1.1080	0.4585	0.5881	3.8579	0.6333	0.5803	0.3810	0.9029	0.3363	50.6795	0.6338	0.4558	1.0607	0.4435	0.5688	3.7294	0.6103	0.5655	0.3612	0.8893	0.3228	49.3209	0.6166	0.4449	1.0134	0.4285	0.5495	3.6008	0.5874			
	10-Jan-18	0.5960	0.4011	0.9166	0.3495	52.5391	0.6527	0.4665	1.1085	0.4610	0.5864	3.8807	0.6334	0.5812	0.3812	0.9029	0.3358	51.1797	0.6355	0.4556	1.0612	0.4460	0.5671	3.7522	0.6105	0.5664	0.3613	0.8893	0.3223	49.8203	0.6183	0.4447	1.0139	0.4310	0.5478	3.6236	0.5876			
	09-Jan-18	0.5951	0.4001	0.9163	0.3486	52.7863	0.6522	0.4667	1.1083	0.4579	0.5850	3.8702	0.6323	0.5803	0.3802	0.9026	0.3351	51.4268	0.6350	0.4558	1.0610	0.4429	0.5657	3.7416	0.6093	0.5655	0.3604	0.8889	0.3216	50.0672	0.6178	0.4449	1.0137	0.4279	0.5464	3.6131	0.5864			
	08-Jan-18	0.5935	0.3980	0.9163	0.3486	52.7998	0.6534	0.4668	1.1104	0.4570	0.5849	3.8402	0.6300	0.5787	0.3781	0.9026	0.3351	51.4404	0.6362	0.4559	1.0631	0.4420	0.5656	3.7116	0.6071	0.5639	0.3582	0.8890	0.3216	50.0810	0.6190	0.4450	1.0158	0.4270	0.5463	3.5831	0.5842			
	05-Jan-18	0.5930	0.3965	0.9161	0.3488	52.6249	0.6535	0.4664	1.1115	0.4567	0.5888	3.8324	0.6296	0.5782	0.3767	0.9025	0.3353	51.2656	0.6363	0.4555	1.0642	0.4417	0.5695	3.7038	0.6067	0.5634	0.3568	0.8888	0.3218	49.9063	0.6191	0.4446	1.0169	0.4267	0.5502	3.5753	0.5837			
	04-Jan-18	0.5931	0.3968	0.9147	0.3484	52.3129	0.6565	0.4650	1.1098	0.4565	0.5885	3.8395	0.6285	0.5783	0.3769	0.9011	0.3349	50.9538	0.6393	0.4541	1.0625	0.4415	0.5692	3.7109	0.6056	0.5635	0.3571	0.8874	0.3214	49.5946	0.6221	0.4452	1.0152	0.4265	0.5499	3.5824	0.5827			
	03-Jan-18	0.5944	0.3964	0.9157	0.3470	52.3006	0.6568	0.4654	1.1121	0.4548	0.5875	3.8419	0.6292	0.5796	0.3765	0.9021	0.3335	50.9420	0.6396	0.4545	1.0648	0.4398	0.5682	3.7134	0.6063	0.5648	0.3566	0.8885	0.3200	49.5833	0.6224	0.4456	1.0175	0.4248	0.5489	3.5848	0.5834			
	02-Jan-18	0.5948	0.3973	0.9157	0.3482	52.3892	0.6570	0.4649	1.1142	0.4570	0.5897	3.8615	0.6321	0.5800	0.3774	0.9021	0.3347	51.0304	0.6398	0.4540	1.0669	0.4420	0.5704	3.7330	0.6092	0.5652	0.3575	0.8885	0.3212	49.6715	0.6226	0.4431	1.0196	0.4270	0.5511	3.6044	0.5862			
	01-Jan-18	PUBLIC HOLIDAY - New Year's Day													PUBLIC HOLIDAY - New Year's Day													PUBLIC HOLIDAY - New Year's Day												