

NATIONAL RESERVE BANK OF TONGA

COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES

from 1 January 2019 to 15 March 2019

	DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
MARCH	15-Mar-19	0.6391	0.4108	0.9126	0.3469	50.6344	0.6647	0.4531	1.1196	0.4566	0.6082	4.2431	0.6246
	14-Mar-19	0.6372	0.4102	0.9124	0.3461	50.4116	0.6623	0.4535	1.1170	0.4575	0.6081	4.2438	0.6241
	13-Mar-19	0.6385	0.4110	0.9131	0.3505	50.5197	0.6613	0.4537	1.1186	0.4588	0.6108	4.2691	0.6252
	12-Mar-19	0.6380	0.4127	0.9127	0.3486	50.3986	0.6603	0.4528	1.1195	0.4596	0.6144	4.2764	0.6252
	11-Mar-19	0.6415	0.4123	0.9138	0.3525	50.3769	0.6658	0.4523	1.1206	0.4571	0.6113	4.2816	0.6247
	08-Mar-19	0.6418	0.4137	0.9126	0.3503	50.4187	0.6695	0.4517	1.1199	0.4585	0.6118	4.2884	0.6246
	07-Mar-19	0.6395	0.4097	0.9126	0.3506	50.5030	0.6672	0.4523	1.1182	0.4559	0.6112	4.2779	0.6242
	06-Mar-19	0.6368	0.4105	0.9129	0.3487	50.7954	0.6665	0.4529	1.1188	0.4571	0.6088	4.2465	0.6243
	05-Mar-19	0.6373	0.4101	0.9131	0.3492	50.6667	0.6651	0.4532	1.1202	0.4551	0.6082	4.2593	0.6243
	04-Mar-19	0.6372	0.4084	0.9135	0.3462	50.5274	0.6666	0.4532	1.1199	0.4542	0.6071	4.2177	0.6240
01-Mar-19	0.6367	0.4082	0.9128	0.3459	50.6150	0.6662	0.4532	1.1199	0.4540	0.6005	4.2044	0.6249	
FEBRUARY	28-Feb-19	0.6340	0.4093	0.9121	0.3456	50.5638	0.6645	0.4541	1.1215	0.4567	0.6018	4.2368	0.6228
	27-Feb-19	0.6313	0.4097	0.9131	0.3472	50.3730	0.6648	0.4542	1.1201	0.4574	0.6046	4.2563	0.6238
	26-Feb-19	0.6315	0.4096	0.9129	0.3514	50.6641	0.6610	0.4547	1.1176	0.4570	0.6040	4.2614	0.6239
	25-Feb-19	0.6343	0.4102	0.9140	0.3515	50.2617	0.6637	0.4539	1.1208	0.4551	0.6011	4.2663	0.6234
	22-Feb-19	0.6377	0.4095	0.9115	0.3517	50.2822	0.6656	0.4530	1.1154	0.4557	0.6032	4.2688	0.6240
	21-Feb-19	0.6311	0.4099	0.9120	0.3517	50.4451	0.6620	0.4543	1.1151	0.4555	0.6023	4.2510	0.6239
	20-Feb-19	0.6322	0.4103	0.9134	0.3522	50.4554	0.6615	0.4547	1.1173	0.4568	0.6053	4.2569	0.6257
	19-Feb-19	0.6339	0.4107	0.9128	0.3553	50.3522	0.6634	0.4540	1.1171	0.4578	0.6054	4.2267	0.6265
	18-Feb-19	0.6344	0.4114	0.9166	0.3557	50.1864	0.6628	0.4542	1.1201	0.4582	0.6067	4.2406	0.6264
	15-Feb-19	0.6361	0.4108	0.9139	0.3584	50.1798	0.6636	0.4535	1.1205	0.4577	0.6068	4.2371	0.6260
14-Feb-19	0.6360	0.4111	0.9127	0.3564	50.2908	0.6662	0.4530	1.1198	0.4588	0.6043	4.2222	0.6250	
13-Feb-19	0.6344	0.4088	0.9116	0.3552	50.0814	0.6714	0.4519	1.1199	0.4564	0.6028	4.2101	0.6231	
12-Feb-19	0.6369	0.4105	0.9106	0.3557	50.0024	0.6709	0.4515	1.1188	0.4555	0.6050	4.2274	0.6248	
11-Feb-19	0.6354	0.4084	0.9120	0.3531	49.7545	0.6706	0.4520	1.1193	0.4538	0.6045	4.2141	0.6235	
08-Feb-19	0.6351	0.4086	0.9119	0.3531	49.8413	0.6700	0.4524	1.1139	0.4549	0.6062	4.2096	0.6239	
07-Feb-19	0.6357	0.4093	0.9116	0.3546	49.9796	0.6645	0.4536	1.1146	0.4565	0.6032	4.1978	0.6252	
06-Feb-19	0.6285	0.4094	0.9125	0.3567	50.1615	0.6622	0.4558	1.1171	0.4568	0.6034	4.1810	0.6267	
05-Feb-19	0.6289	0.4085	0.9119	0.3542	50.1036	0.6628	0.4556	1.1162	0.4566	0.6027	4.1783	0.6270	
04-Feb-19	0.6278	0.4085	0.9121	0.3532	50.0067	0.6629	0.4563	1.1160	0.4551	0.6023	4.1548	0.6259	
01-Feb-19	0.6268	0.4084	0.9110	0.3525	49.7442	0.6619	0.4565	1.1191	0.4558	0.6046	4.1580	0.6254	
JANUARY	31-Jan-19	0.6255	0.4069	0.9130	0.3525	49.8159	0.6609	0.4558	1.1210	0.4573	0.6046	4.1604	0.6244
	30-Jan-19	0.6341	0.4068	0.9111	0.3500	49.8164	0.6655	0.4541	1.1175	0.4541	0.6072	4.1461	0.6246
	29-Jan-19	0.6318	0.4068	0.9107	0.3495	49.8201	0.6655	0.4542	1.1205	0.4521	0.6066	4.1437	0.6250
	28-Jan-19	0.6309	0.4075	0.9111	0.3487	49.8956	0.6647	0.4541	1.1205	0.4526	0.6048	4.1340	0.6250
	25-Jan-19	0.6364	0.4097	0.9114	0.3510	49.7732	0.6699	0.4524	1.1204	0.4531	0.6085	4.1430	0.6250
	24-Jan-19	0.6326	0.4072	0.9119	0.3507	49.8059	0.6676	0.4530	1.1202	0.4526	0.6091	4.1113	0.6268
	23-Jan-19	0.6327	0.4074	0.9114	0.3531	49.5709	0.6729	0.4522	1.1189	0.4528	0.6080	4.1105	0.6254
	22-Jan-19	0.6291	0.4074	0.9108	0.3545	49.7040	0.6718	0.4528	1.1182	0.4534	0.6061	4.1084	0.6254
	21-Jan-19	0.6290	0.4080	0.9104	0.3544	49.7540	0.6704	0.4532	1.1203	0.4518	0.6055	4.1137	0.6253
	18-Jan-19	0.6282	0.4074	0.9110	0.3551	49.6369	0.6707	0.4532	1.1181	0.4523	0.6071	4.1181	0.6249
17-Jan-19	0.6303	0.4074	0.9105	0.3563	49.5861	0.6690	0.4537	1.1186	0.4509	0.6054	4.1089	0.6247	
16-Jan-19	0.6298	0.4082	0.9122	0.3607	49.4583	0.6676	0.4541	1.1173	0.4512	0.6077	4.1127	0.6265	
15-Jan-19	0.6294	0.4060	0.9116	0.3574	49.3712	0.6667	0.4546	1.1173	0.4479	0.6074	4.0987	0.6258	
14-Jan-19	0.6284	0.4068	0.9125	0.3576	49.4899	0.6663	0.4547	1.1231	0.4486	0.6074	4.0892	0.6258	
11-Jan-19	0.6302	0.4042	0.9120	0.3600	49.3618	0.6698	0.4540	1.1236	0.4482	0.6057	4.0696	0.6244	
10-Jan-19	0.6297	0.4026	0.9120	0.3586	49.2978	0.6677	0.4537	1.1198	0.4449	0.6038	4.0569	0.6241	
09-Jan-19	0.6314	0.4045	0.9098	0.3595	49.3104	0.6726	0.4523	1.1186	0.4459	0.6059	4.0900	0.6243	
08-Jan-19	0.6319	0.4040	0.9109	0.3586	49.3207	0.6708	0.4527	1.1195	0.4460	0.6060	4.0572	0.6242	
07-Jan-19	0.6331	0.4057	0.9119	0.3588	49.2451	0.6710	0.4519	1.1200	0.4472	0.6089	4.0760	0.6245	
04-Jan-19	0.6406	0.4046	0.9112	0.3603	48.5964	0.6732	0.4505	1.1218	0.4472	0.6116	4.0692	0.6245	
03-Jan-19	0.6407	0.4063	0.9134	0.3610	49.2425	0.6758	0.4499	1.1186	0.4476	0.6135	4.0844	0.6247	
02-Jan-19	0.6371	0.4036	0.9120	0.3573	49.5351	0.6718	0.4513	1.1192	0.4443	0.6196	4.0460	0.6255	
01-Jan-19													

PUBLIC HOLIDAY - New Year's Day

COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES

from 1 January 2019 to 15 March 2019

	DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
MARCH	15-Mar-19	0.6242	0.3909	0.8993	0.3334	49.2775	0.6474	0.4422	1.0723	0.4416	0.5889	4.1146	0.6017
	14-Mar-19	0.6224	0.3903	0.8992	0.3326	49.0552	0.6451	0.4426	1.0697	0.4425	0.5888	4.1153	0.6012
	13-Mar-19	0.6236	0.3911	0.8998	0.3369	49.1638	0.6441	0.4428	1.0713	0.4438	0.5915	4.1406	0.6023
	12-Mar-19	0.6232	0.3928	0.8995	0.3351	49.0420	0.6461	0.4419	1.0722	0.4446	0.5921	4.1479	0.6023
	11-Mar-19	0.6236	0.3924	0.9007	0.3390	49.0207	0.6486	0.4414	1.0733	0.4421	0.5920	4.1531	0.6018
	08-Mar-19	0.6270	0.3938	0.8994	0.3368	49.0621	0.6522	0.4408	1.0726	0.4435	0.5925	4.1599	0.6017
	07-Mar-19	0.6247	0.3898	0.8992	0.3371	49.1471	0.6500	0.4414	1.0709	0.4409	0.5919	4.0993	0.6013
	06-Mar-19	0.6220	0.3906	0.8997	0.3352	49.4388	0.6493	0.4420	1.0715	0.4421	0.5895	4.1179	0.6014
	05-Mar-19	0.6224	0.3902	0.8999	0.3357	49.3100	0.6479	0.4423	1.0729	0.4401	0.5889	4.1307	0.6013
	04-Mar-19	0.6223	0.3885	0.9003	0.3327	49.1704	0.6494	0.4423	1.0726	0.4392	0.5878	4.0892	0.6011
01-Mar-19	0.6219	0.3883	0.8995	0.3324	49.2584	0.6490	0.4423	1.0726	0.4390	0.5881	4.0798	0.6000	
FEBRUARY	0.6191	0.3894	0.8988	0.3321	49.2074	0.6472	0.4432	1.0742	0.4417	0.5825	4.1082	0.5999	
	0.6165	0.3898	0.8998	0.3337	49.0165	0.6435	0.4444	1.0755	0.4424	0.5853	4.1277	0.6009	
	0.6167	0.3897	0.8997	0.3378	49.3075	0.6438	0.4438	1.0703	0.4420	0.5847	4.1328	0.6010	
	0.6195	0.3903	0.9008	0.3380	48.9056	0.6465	0.4430	1.0735	0.4401	0.5818	4.1177	0.6005	
	0.6229	0.3896	0.8982	0.3381	48.9262	0.6483	0.4421	1.0681	0.4407	0.5839	4.1302	0.6011	
	0.6163	0.3900	0.8987	0.3382	49.0886	0.6448	0.4434	1.0678	0.4405	0.5830	4.1225	0.6010	
	0.6174	0.3904	0.9001	0.3387	49.0987	0.6442	0.4438	1.0700	0.4418	0.5860	4.1284	0.6028	
	0.6191	0.3908	0.8995	0.3418	48.9958	0.6462	0.4431	1.0698	0.4428	0.5861	4.0982	0.6036	
	0.6195	0.3915	0.9035	0.3421	48.8301	0.6455	0.4433	1.0728	0.4432	0.5874	4.1120	0.6035	
	0.6213	0.3909	0.9007	0.3449	48.8235	0.6464	0.4426	1.0732	0.4427	0.5875	4.1085	0.6031	
0.6212	0.3912	0.8994	0.3429	48.9345	0.6491	0.4421	1.0725	0.4438	0.5890	4.0936	0.6029		
0.6196	0.3889	0.8984	0.3417	48.7255	0.6541	0.4410	1.0726	0.4414	0.5835	4.0816	0.6002		
0.6221	0.3906	0.8973	0.3422	48.6467	0.6536	0.4406	1.0715	0.4405	0.5827	4.0989	0.6019		
0.6205	0.3885	0.8988	0.3395	48.3988	0.6534	0.4411	1.0720	0.4388	0.5852	4.0855	0.6006		
0.6203	0.3887	0.8986	0.3396	48.4858	0.6527	0.4415	1.0666	0.4399	0.5869	4.0811	0.6010		
0.6209	0.3894	0.8											