

NATIONAL RESERVE BANK OF TOMGA

COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES

from 1 January 2020 to 26 March 2020

DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
26-Mar-20	0.7211	0.4065	0.9363	0.3669	48.1538	0.7380	0.4327	1.1608	0.4254	0.6183	4.3840	0.6357
25-Mar-20	0.7216	0.4090	0.9371	0.3698	48.1124	0.7395	0.4313	1.1638	0.4263	0.6280	4.4064	0.6334
24-Mar-20	0.7316	0.4082	0.9355	0.3746	47.7149	0.7488	0.4285	1.1589	0.4236	0.6253	4.4266	0.6350
23-Mar-20	0.7307	0.4085	0.9355	0.3689	47.4631	0.7492	0.4279	1.1559	0.4222	0.6176	4.4163	0.6295
20-Mar-20	0.7380	0.4091	0.9340	0.3745	47.4165	0.7487	0.4281	1.1556	0.4239	0.6234	4.4486	0.6311
19-Mar-20	0.7367	0.4026	0.9290	0.3737	46.4056	0.7444	0.4290	1.1443	0.4194	0.6270	4.4168	0.6284
18-Mar-20	0.7166	0.4022	0.9265	0.3619	46.6548	0.7266	0.4326	1.1423	0.4184	0.6176	4.2913	0.6280
17-Mar-20	0.7068	0.3990	0.9261	0.3590	46.2119	0.7178	0.4355	1.1421	0.4150	0.6131	4.2752	0.6279
16-Mar-20	0.7021	0.4016	0.9195	0.3578	46.7100	0.7214	0.4347	1.1336	0.4155	0.6074	4.2468	0.6251
15-Mar-20	0.6955	0.4012	0.9111	0.3526	46.1299	0.7157	0.4386	1.1333	0.4171	0.6120	4.2652	0.6282
12-Mar-20	0.6773	0.4012	0.9123	0.3485	46.3345	0.7030	0.4419	1.1376	0.4176	0.6124	4.2276	0.6263
11-Mar-20	0.6772	0.4006	0.9117	0.3465	46.7179	0.7050	0.4419	1.1344	0.4175	0.6117	4.2267	0.6247
10-Mar-20	0.6705	0.3976	0.9114	0.3429	45.6299	0.6997	0.4442	1.1365	0.4147	0.6098	4.2141	0.6248
9-Mar-20	0.6680	0.4015	0.9112	0.3439	46.5944	0.7006	0.4444	1.1389	0.4168	0.6051	4.1819	0.6229
6-Mar-20	0.6677	0.4039	0.9107	0.3455	47.1409	0.7016	0.4426	1.1355	0.4219	0.5983	4.2076	0.6231
5-Mar-20	0.6661	0.4071	0.9114	0.3483	47.6847	0.7033	0.4431	1.1371	0.4262	0.5980	4.2253	0.6232
4-Mar-20	0.6681	0.4052	0.9121	0.3495	47.5581	0.7033	0.4428	1.1382	0.4265	0.5963	4.2098	0.6247
3-Mar-20	0.6721	0.4048	0.9119	0.3496	47.7388	0.7048	0.4414	1.1391	0.4244	0.5934	4.2290	0.6234
2-Mar-20	0.6764	0.4081	0.9126	0.3483	47.4296	0.7048	0.4406	1.1343	0.4267	0.5960	4.2525	0.6248

COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES

from 1 January 2020 to 26 March 2020

DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
26-Mar-20	0.7062	0.3866	0.9240	0.3533	46.8001	0.7207	0.4219	1.1135	0.4104	0.5990	4.2554	0.6128
25-Mar-20	0.7066	0.3891	0.9249	0.3562	46.7587	0.7222	0.4205	1.1165	0.4113	0.6087	4.2779	0.6165
24-Mar-20	0.7167	0.3883	0.9234	0.3561	46.3017	0.7315	0.4177	1.1116	0.4086	0.5963	4.2981	0.6121
23-Mar-20	0.7158	0.3886	0.9233	0.3553	46.4614	0.7319	0.4171	1.1086	0.4072	0.5983	4.2877	0.6165
20-Mar-20	0.7230	0.3892	0.9219	0.3609	46.0639	0.7373	0.4173	1.1083	0.4089	0.6041	4.3201	0.6082
19-Mar-20	0.7217	0.3827	0.9168	0.3601	45.0544	0.7211	0.4182	1.0670	0.4044	0.6077	4.2882	0.6055
18-Mar-20	0.7017	0.3823	0.9142	0.3484	45.3032	0.7093	0.4218	1.0950	0.4034	0.5983	4.1628	0.6051
17-Mar-20	0.6919	0.3791	0.9137	0.3455	44.8607	0.7005	0.4246	1.0948	0.4000	0.5938	4.1466	0.6050
16-Mar-20	0.6872	0.3817	0.9071	0.3442	45.3582	0.7041	0.4239	1.0863	0.4005	0.5881	4.1183	0.6022
15-Mar-20	0.6806	0.3814	0.8988	0.3391	44.7788	0.6984	0.4277	1.0860	0.4021	0.5927	4.1366	0.6053
12-Mar-20	0.6625	0.3812	0.8996	0.3350	44.9832	0.6857	0.4310	1.0903	0.4026	0.5931	4.0990	0.6034
11-Mar-20	0.6623	0.3807	0.8991	0.3325	45.3658	0.6877	0.4310	1.0871	0.4025	0.5924	4.1081	0.6018
10-Mar-20	0.6556	0.3777	0.8986	0.3294	44.2793	0.6824	0.4333	1.0892	0.3997	0.5905	4.0856	0.6019
9-Mar-20	0.6531	0.3816	0.8984	0.3304	45.1981	0.6834	0.4335	1.0916	0.4018	0.5888	4.0533	0.6000
6-Mar-20	0.6528	0.3840	0.8980	0.3320	45.7886	0.6843	0.4317	1.0882	0.4069	0.5790	4.0791	0.6002
5-Mar-20	0.6513	0.3872	0.8987	0.3348	46.3317	0.6860	0.4322	1.0908	0.4112	0.5787	4.0968	0.6003
4-Mar-20	0.6532	0.3854	0.8994	0.3360	46.2052	0.6861	0.4319	1.0899	0.4115	0.5770	4.0813	0.6018
3-Mar-20	0.6572	0.3849	0.8992	0.3360	46.3856	0.6876	0.4305	1.0918	0.4094	0.5741	4.1004	0.6005
2-Mar-20	0.6615	0.3882	0.9000	0.3350	46.0770	0.6904	0.4297	1.0870	0.4117	0.5767	4.1239	0.6018

COMMERCIAL BANKS AVERAGE SELLING EXCHANGE RATES

from 1 January 2020 to 26 March 2020

DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
26-Mar-20	0.6912	0.3668	0.9117	0.3398	45.4465	0.7034	0.4111	1.0662	0.3954	0.5797	4.1269	0.5898
25-Mar-20	0.6917	0.3692	0.9126	0.3427	45.4050	0.7049	0.4097	1.0692	0.3963	0.5894	4.1493	0.5876
24-Mar-20	0.7017	0.3684	0.9112	0.3475	45.0084	0.7142	0.4069	1.0643	0.3926	0.5867	4.1695	0.5891
23-Mar-20	0.7008	0.3688	0.9112	0.3418	44.7577	0.7146	0.4063	1.0613	0.3932	0.5790	4.1592	0.5836
20-Mar-20	0.7080	0.3693	0.9098	0.3474	44.7112	0.7140	0.4065	1.0610	0.3939	0.5848	4.1915	0.5852
19-Mar-20	0.7067	0.3628	0.9046	0.3466	45.7031	0.7097	0.4074	1.0197	0.3894	0.5884	4.1597	0.5825
18-Mar-20	0.6867	0.3625	0.9018	0.3348	45.9516	0.6921	0.4110	1.0477	0.3884	0.5790	4.0342	0.5822
17-Mar-20	0.6769	0.3592	0.9012	0.3320	45.9905	0.6832	0.4158	1.0475	0.3850	0.5745	4.0181	0.5821
16-Mar-20	0.6723	0.3618	0.8947	0.3307	44.0065	0.6868	0.4131	1.0390	0.3855	0.5688	3.9897	0.5793
15-Mar-20	0.6657	0.3615	0.8860	0.3256	43.4277	0.6811	0.4169	1.0387	0.3871	0.5734	4.0081	0.5823
12-Mar-20	0.6476	0.3612	0.8869	0.3215	43.6320	0.6684	0.4202	1.0430	0.3876	0.5738	3.9705	0.5805
11-Mar-20	0.6474	0.3608	0.8864	0.3195	44.0138	0.6705	0.4202	1.0398	0.3875	0.5731	3.9796	0.5789
10-Mar-20	0.6407	0.3578	0.8859	0.3159	42.9287	0.6651	0.4225	1.0419	0.3847	0.5712	3.9570	0.5790
9-Mar-20	0.6382	0.3617	0.8856	0.3169	43.8467	0.6661	0.4227	1.0443	0.3868	0.5665	3.9248	0.5771
6-Mar-20	0.6380	0.3641	0.8853	0.3185	44.4362	0.6671	0.4209	1.0409	0.3919	0.5597	3.9505	0.5773
5-Mar-20	0.6364	0.3673	0.8859	0.3213	44.9788	0.6688	0.4214	1.0425	0.3962	0.5594	3.9682	0.5774
4-Mar-20	0.6384	0.3655	0.8867	0.3225	44.8523	0.6688	0.4211	1.0436	0.3965	0.5577	3.9527	0.5789
3-Mar-20	0.6423	0.3651	0.8865	0.3225	45.0325	0.6703	0.4197	1.0445	0.3944	0.5548	3.9719	0.5776
2-Mar-20	0.6466	0.3684	0.8874	0.3213	44.7245	0.6731	0.4189	1.0397	0.3967	0.5574	3.9954	0.5788

DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
28-Feb-20	0.6685	0.4115	0.9136	0.3471	48.6840	0.6997	0.4424	1.1358	0.4319	0.5957	4.2920	0.6268
27-Feb-20	0.6712	0.4148	0.9063	0.3465	48.8218	0.7009	0.4421	1.1345	0.4343	0.5932	4.3254	0.6275
26-Feb-20	0.6670	0.4154	0.9129	0.3442	48.7519	0.6962	0.4424	1.1326	0.4337	0.5922	4.3217	0.6290
25-Feb-20	0.6663	0.4163	0.9123	0.3460	49.0072	0.6963	0.4422	1.1318	0.4342	0.5919	4.3234	0.6280
24-Feb-20	0.6649	0.4168	0.9118	0.3454	49.2854	0.6975	0.4421	1.1314	0.4347	0.5900	4.3289	0.6291
21-Feb-20	0.6647	0.4185	0.9115	0.3471	48.5454	0.6968	0.4420	1.1352	0.4368	0.5905	4.3587	0.6290
20-Feb-20	0.6600	0.4186	0.9114	0.3467	49.3629	0.6931	0.4428	1.1275	0.4378	0.5903	4.3592	0.6274
19-Feb-20	0.6595	0.4193	0.9111	0.3449	49.7307	0.6929	0.4431	1.1277	0.4374	0.5919	4.3543	0.6269
18-Feb-20	0.6571	0.4182	0.9104	0.3451	48.8016	0.6877	0.4435	1.1267	0.4372	0.5914	4.3226	0.6260
17-Feb-20	0.6568	0.4181	0.9099	0.3443	48.7712	0.6878	0.4436	1.1268	0.4374	0.5923	4.2031	0.6266
14-Feb-20	0.6568	0.4180	0.9101	0.3441	48.7617	0.6878	0.4437	1.1259	0.4364	0.5928	4.3167	0.6265
13-Feb-20	0.6559	0.4172	0.9109	0.3465	48.9202	0.6862	0.4440	1.1280	0.4363	0.5928	4.3013	0.6256
12-Feb-20	0.6573	0.4147	0.9110	0.3460	48.6934	0.6916	0.4432	1.1290	0.4346	0.5934	4.2914	0.6244
11-Feb-20	0.6590	0.4143	0.9064	0.3465	48.5817	0.6917	0.4424	1.1274	0.4346	0.5937	4.2978	0.6245
10-Feb-20	0.6596	0.4128	0.9094	0.3470	48.5476	0.6895	0.4422	1.1265	0.4338	0.5926	4.2853	0.6247
7-Feb-20	0.6552	0.4125	0.9085	0.3466	48.7703	0.6853	0.4430	1.1232	0.4343	0.5932	4.2887	0.6239
6-Feb-20	0.6537	0.4116	0.9073	0.3448	48.6719	0.6833	0.4428	1.1215	0.4315	0.5927	4.2690	0.6217
5-Feb-20	0.6543	0.4100	0.9078	0.3437	48.5404	0.6822	0.4428	1.1212	0.4315	0.5924	4.2703	0.6167
4-Feb-20	0.6583	0.4089	0.9083	0.3444	48.1319	0.6837	0.4423	1.1223	0.4295	0.5924	4.2906	0.6156
3-Feb-20	0.6581	0.4079	0.9082	0.3399	48.0331	0.6832	0.4425					