

NATIONAL RESERVE BANK OF TONGA

COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES

COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES

COMMERCIAL BANKS AVERAGE SELLING EXCHANGE RATES

		from 1 January 2021 to 15 January 2021												from 1 January 2021 to 15 January 2021												from 1 January 2021 to 15 January 2021											
DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	
																																					PUBLIC HOLIDAY - New Year's Day
15-Jan-21	0.5770	0.3802	0.8809	0.3335	46.8052	0.6237	0.4499	1.0734	0.4024	0.5738	3.7763	0.6064	0.5622	0.3604	0.8674	0.3200	45.4533	0.6065	0.4390	1.0261	0.3874	0.5545	3.6477	0.5835	0.5474	0.3405	0.8539	0.3066	44.1014	0.5894	0.4281	0.9788	0.3724	0.5352	3.5192	0.5606	
14-Jan-21	0.5798	0.3798	0.8825	0.3343	46.8243	0.6265	0.4496	1.0770	0.4019	0.5756	3.7875	0.6069	0.5650	0.3600	0.8690	0.3208	45.4721	0.6093	0.4387	1.0297	0.3869	0.5563	3.6589	0.5841	0.5503	0.3401	0.8554	0.3073	44.1200	0.5922	0.4278	0.9824	0.3719	0.5370	3.5304	0.5612	
13-Jan-21	0.5793	0.3795	0.8829	0.3344	46.9039	0.6257	0.4507	1.0801	0.4037	0.5787	3.7608	0.6073	0.5646	0.3597	0.8694	0.3209	45.5518	0.6085	0.4398	1.0328	0.3887	0.5594	3.6322	0.5844	0.5498	0.3398	0.8559	0.3074	44.1997	0.5914	0.4289	0.9855	0.3737	0.5401	3.5037	0.5615	
12-Jan-21	0.5836	0.3805	0.8849	0.3376	47.0957	0.6290	0.4506	1.0741	0.4037	0.5805	3.7710	0.6097	0.5689	0.3607	0.8714	0.3241	45.7434	0.6118	0.4397	1.0268	0.3887	0.5612	3.6424	0.5869	0.5541	0.3408	0.8579	0.3106	44.3911	0.5947	0.4288	0.9795	0.3737	0.5419	3.5139	0.5640	
11-Jan-21	0.5814	0.3801	0.8849	0.3377	47.0766	0.6250	0.4522	1.0756	0.4021	0.5792	3.7488	0.6096	0.5666	0.3603	0.8714	0.3242	45.7245	0.6078	0.4413	1.0283	0.3871	0.5599	3.6203	0.5868	0.5518	0.3404	0.8579	0.3107	44.3723	0.5907	0.4304	0.9810	0.3721	0.5406	3.4917	0.5639	
08-Jan-21	0.5827	0.3793	0.8850	0.3382	47.1509	0.6251	0.4528	1.0792	0.4038	0.5801	3.7511	0.6112	0.5679	0.3594	0.8715	0.3247	45.7984	0.6079	0.4419	1.0319	0.3888	0.5608	3.6226	0.5883	0.5532	0.3396	0.8580	0.3112	44.4458	0.5907	0.4310	0.9846	0.3738	0.5415	3.4940	0.5654	
07-Jan-21	0.5812	0.3790	0.8854	0.3380	46.9034	0.6239	0.4535	1.0789	0.4024	0.5804	3.7472	0.6092	0.5665	0.3591	0.8719	0.3245	45.5514	0.6067	0.4426	1.0316	0.3874	0.5611	3.6187	0.5864	0.5517	0.3393	0.8583	0.3110	44.1994	0.5895	0.4317	0.9843	0.3724	0.5418	3.4901	0.5635	
06-Jan-21	0.5814	0.3782	0.8850	0.3367	46.6050	0.6250	0.4526	1.0815	0.4006	0.5785	3.7377	0.6072	0.5666	0.3583	0.8715	0.3232	45.2533	0.6079	0.4417	1.0342	0.3856	0.5592	3.6092	0.5843	0.5519	0.3385	0.8580	0.3097	43.9015	0.5907	0.4308	0.9869	0.3706	0.5399	3.4806	0.5614	
05-Jan-21	0.5868	0.3781	0.8859	0.3370	46.6299	0.6291	0.4507	1.0793	0.4005	0.5808	3.7511	0.6060	0.5720	0.3583	0.8724	0.3235	45.2781	0.6119	0.4398	1.0320	0.3855	0.5615	3.6226	0.5831	0.5572	0.3384	0.8590	0.3100	43.9264	0.5947	0.4289	0.9847	0.3705	0.5422	3.4940	0.5602	
04-Jan-21	0.5843	0.3789	0.8834	0.3345	46.6760	0.6282	0.4510	1.0788	0.4013	0.5799	3.7430	0.6067	0.5695	0.3591	0.8699	0.3210	45.3242	0.6111	0.4401	1.0315	0.3863	0.5606	3.6144	0.5838	0.5548	0.3392	0.8564	0.3075	43.9724	0.5939	0.4292	0.9842	0.3713	0.5413	3.4839	0.5609	
01-Jan-21	PUBLIC HOLIDAY - New Year's Day																																				