

SELECTED EXCHANGE RATES

as at Friday, 7th October 2016

	United States Dollar (USD)				Australia Dollar (AUD)				New Zealand Dollar (NZD)				
	BUY		SELL		BUY		SELL		BUY		SELL		
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	
BSP	0.4688	0.4848	0.4468	0.4308	0.6186	0.6366	0.5886	0.5706	0.6569	0.6756	0.6219	0.6032	BSP
ANZ	0.4678	0.4908	0.4458	0.4458	0.6164	0.6504	0.5864	0.5864	0.6580	0.6900	0.6230	0.6230	ANZ
MBf	0.4683	0.4878	0.4472	0.4292	0.6178	0.6410	0.5892	0.5682	0.6556	0.6803	0.6229	0.5988	MBf
TDB	0.4683	0.4903	0.4463	0.4463	0.6170	0.6410	0.5870	0.5870	0.6558	0.6807	0.6208	0.6208	TDB
Fexco Tonga Ltd		0.4811	0.4624	0.4468		0.6332	0.6041	0.5879		0.6720	0.6451	0.6234	Fexco Tonga Ltd
Rowena Financial Services	0.4484	0.5051	0.4673	0.4484	0.5917	0.6623	0.6098	0.5917	0.6289	0.7042	0.6410	0.6289	Rowena Financial Services
T&T Money Transfer				0.4480		0.6396	0.5880	0.5880	0.6240	0.6786	0.6640	0.6640	T&T Money Transfer
Jones Travel Ltd		0.5090		0.4103		0.6684		0.5434		0.7094		0.5745	Jones Travel Ltd
KlickEx			0.4593				0.6000				0.6571		KlickEx

Source: National Reserve Bank of Tonga

Notes: BUY is the rate at which foreign currency is changed to pa'anga
 SELL is the rate at which pa'anga is changed to foreign currency

SELECTED EXCHANGE RATES
as at Friday, 14th October 2016

	United States Dollar (USD)				Australia Dollar (AUD)				New Zealand Dollar (NZD)				
	BUY		SELL		BUY		SELL		BUY		SELL		
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	
BSP	0.4668	0.4828	0.4448	0.4288	0.6171	0.6351	0.5871	0.5691	0.6602	0.6789	0.6252	0.6065	BSP
ANZ	0.4658	0.4888	0.4438	0.4438	0.6153	0.6493	0.5853	0.5853	0.6615	0.6935	0.6265	0.6265	ANZ
MBf	0.4663	0.4854	0.4452	0.4274	0.6163	0.6369	0.5878	0.5650	0.6589	0.6803	0.6263	0.6024	MBf
TDB	0.4663	0.4883	0.4443	0.4443	0.6156	0.6396	0.5856	0.5856	0.6591	0.6840	0.6241	0.6241	TDB
Fexco Tonga Ltd		0.4790	0.4599	0.4449		0.6316	0.6022	0.5864		0.6755	0.6482	0.6266	Fexco Tonga Ltd
Rowena Financial Services	0.4464	0.5025	0.4598	0.4464	0.5917	0.6623	0.6021	0.5917	0.6289	0.7042	0.6402	0.6289	Rowena Financial Services
Jones Travel Ltd		0.5069		0.4084		0.6669		0.5420		0.7128		0.5776	Jones Travel Ltd

Source: National Reserve Bank of Tonga

Notes: BUY is the rate at which foreign currency is changed to pa'anga
SELL is the rate at which pa'anga is changed to foreign currency

SELECTED EXCHANGE RATES
as at Friday, 21st October 2016

	United States Dollar (USD)				Australia Dollar (AUD)				New Zealand Dollar (NZD)				
	BUY		SELL		BUY		SELL		BUY		SELL		
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	
BSP	0.4692	0.4852	0.4472	0.4312	0.6158	0.6338	0.5858	0.5678	0.6542	0.6729	0.6192	0.6005	BSP
ANZ	0.4682	0.4912	0.4462	0.4462	0.6141	0.6481	0.5841	0.5841	0.6556	0.6876	0.6206	0.6206	ANZ
MBf	0.4687	0.4878	0.4476	0.4292	0.6150	0.6369	0.5864	0.5650	0.6529	0.6757	0.6203	0.5988	MBf
TDB	0.4687	0.4907	0.4467	0.4467	0.6147	0.6387	0.5847	0.5847	0.6535	0.6784	0.6185	0.6185	TDB
Fexco Tonga Ltd		0.4816	0.4623	0.4472		0.6302	0.6006	0.5852		0.6692	0.6432	0.6208	Fexco Tonga Ltd
T&T Money Transfer		0.4882		0.4480		0.6368	0.5800	0.5800	0.6600	0.6759	0.6250	0.6250	T&T Money Transfer
Jones Travel Ltd		0.5095		0.4107		0.6655		0.5408		0.7065		0.5719	Jones Travel Ltd
MoneyGram BSP	0.4771		0.4463		0.6042		0.5884		0.6709		0.6213		MoneyGram BSP
KlickEx			0.4505				0.5970				0.6392		KlickEx

Source: National Reserve Bank of Tonga

Notes: BUY is the rate at which foreign currency is changed to pa'anga
SELL is the rate at which pa'anga is changed to foreign currency

SELECTED EXCHANGE RATES
as at Friday, 28th October 2016

	United States Dollar (USD)				Australia Dollar (AUD)				New Zealand Dollar (NZD)				
	BUY		SELL		BUY		SELL		BUY		SELL		
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	
BSP	0.4666	0.4826	0.4446	0.4286	0.6154	0.6334	0.5854	0.5674	0.6573	0.6760	0.6223	0.6036	BSP
ANZ	0.4656	0.4886	0.4436	0.4436	0.6136	0.6476	0.5836	0.5836	0.6586	0.6906	0.6236	0.6236	ANZ
MBf	0.4661	0.4854	0.4450	0.4274	0.6146	0.6369	0.5861	0.5650	0.6560	0.6803	0.6234	0.5988	MBf
TDB	0.4661	0.4881	0.4441	0.4441	0.6141	0.6381	0.5841	0.5841	0.6567	0.6816	0.6217	0.6217	TDB
Fexco Tonga Ltd		0.4788	0.4617	0.4447		0.6298	0.6027	0.5848		0.6724	0.6484	0.6238	Fexco Tonga Ltd
Jones Travel Ltd		0.5067		0.4082		0.6651		0.5404		0.7098		0.5749	Jones Travel Ltd
MoneyGram BSP	0.4771		0.4463		0.6176		0.5915		0.6773		0.6272		MoneyGram BSP
KlickEx			0.4555				0.5960				0.6375		KlickEx

Source: National Reserve Bank of Tonga

Notes: BUY is the rate at which foreign currency is changed to pa'anga
SELL is the rate at which pa'anga is changed to foreign currency