

SELECTED EXCHANGE RATES

as at Friday, 2nd September 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	0.4684	0.4943	0.4464	0.4404	0.6204	0.6490	0.5904	0.5830	0.6455	0.6763	0.6105	0.6040	BSP
ANZ	0.4674	0.4904	0.4454	0.4454	0.6185	0.6525	0.5885	0.5885	0.6468	0.6788	0.6118	0.6118	ANZ
MBf	0.4679	0.4975	0.4468	0.4386	0.6196	0.6536	0.5911	0.5814	0.6441	0.6803	0.6116	0.6024	MBf
TDB	0.4679	0.4899	0.4459	0.4459	0.6184	0.6424	0.5884	0.5884	0.6441	0.6690	0.6091	0.6091	TDB
Fexco Tonga Ltd		0.4856	0.4530	0.4478		0.6394	0.5945	0.5895		0.6652	0.6220	0.6133	Fexco Tonga Ltd
Rowena Financial Services	0.4587	0.5181	0.4673	0.4587	0.6061	0.6757	0.6098	0.6061	0.6329	0.7042	0.6289	0.6329	Rowena Financial Services
T&T Money Transfer		0.4973		0.4455	0.6170	0.6520	0.5880	0.5880	0.6460	0.6793	0.6160	0.6160	T&T Money Transfer
Jones Travel Ltd		0.5149		0.4242		0.6851		0.5605		0.7127		0.5827	Jones Travel Ltd
MoneyGram BSP	0.4734		0.4428		0.6176		0.5897		0.6557		0.6073		MoneyGram BSP

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, 9th September 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	0.4720	0.4979	0.4500	0.4440	0.6183	0.6469	0.5883	0.5809	0.6413	0.6721	0.6063	0.5998	BSP
ANZ	0.4710	0.4940	0.4490	0.4490	0.6166	0.6506	0.5866	0.5866	0.6431	0.6751	0.6081	0.6081	ANZ
MBf	0.4715	0.5000	0.4504	0.4425	0.6175	0.6494	0.5889	0.5780	0.6399	0.6757	0.6074	0.5952	MBf
TDB	0.4715	0.4935	0.4495	0.4495	0.6169	0.6409	0.5869	0.5869	0.6408	0.6657	0.6058	0.6058	TDB
Rowena Financial Services	0.4608	0.5181	0.4695	0.4608	0.6024	0.6711	0.6098	0.6024	0.6289	0.6993	0.6250	0.6289	Rowena Financial Services
T&T Money Transfer		0.5009		0.4530	0.6140	0.6499	0.5880	0.5880	0.6460	0.6751	0.6100	0.6100	T&T Money Transfer
Jones Travel Ltd		0.5187		0.4276		0.6831		0.5587		0.7089		0.5791	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, 16th September 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	0.4698	0.4957	0.4478	0.4418	0.6258	0.6544	0.5958	0.5884	0.6449	0.6757	0.6099	0.6034	BSP
ANZ	0.4688	0.4918	0.4468	0.4468	0.6235	0.6575	0.5935	0.5935	0.6461	0.6781	0.6111	0.6111	ANZ
MBf	0.4693	0.4975	0.4482	0.4405	0.6250	0.6579	0.5964	0.5848	0.6435	0.6803	0.6110	0.5988	MBf
TDB	0.4693	0.4913	0.4473	0.4473	0.6245	0.6485	0.5945	0.5945	0.6440	0.6689	0.6090	0.6090	TDB
Fexco Tonga Ltd		0.4871	0.4534	0.4491		0.6450	0.5979	0.5947		0.6645	0.6201	0.6127	Fexco Tonga Ltd
Rowena Financial Services	0.4587	0.5155	0.4630	0.4587	0.6135	0.6803	0.6098	0.6135	0.6289	0.7042	0.6250	0.6289	Rowena Financial Services
T&T Money Transfer		0.4987		0.4508		0.6574	0.5952	0.5952	0.6460	0.6787	0.6100	0.6100	T&T Money Transfer
Jones Travel Ltd		0.5164		0.4255		0.6904		0.5652		0.7120		0.5820	Jones Travel Ltd
MoneyGram BSP	0.4776		0.4468		0.6176		0.5878		0.6633		0.6143		MoneyGram BSP
KlickEx			0.4593				0.6076				0.6251		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, 23rd September 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	0.4717	0.4976	0.4497	0.4437	0.6180	0.6466	0.5880	0.5806	0.6479	0.6787	0.6129	0.6064	BSP
ANZ	0.4707	0.4937	0.4487	0.4487	0.6160	0.6500	0.5860	0.5860	0.6491	0.6811	0.6141	0.6141	ANZ
MBf	0.4712	0.5000	0.4501	0.4405	0.6172	0.6494	0.5887	0.5780	0.6465	0.6803	0.6140	0.6024	MBf
TDB	0.4712	0.4932	0.4492	0.4492	0.6164	0.6404	0.5864	0.5864	0.6472	0.6721	0.6122	0.6122	TDB
Fexco Tonga Ltd		0.4891	0.4575	0.4509		0.6369	0.5932	0.5872		0.6677	0.6257	0.6156	Fexco Tonga Ltd
Rowena Financial Services	0.4630	0.5181	0.4695	0.4630	0.6061	0.6757	0.6098	0.6061	0.6329	0.7042	0.6289	0.6329	Rowena Financial Services
T&T Money Transfer		0.5006		0.4527	0.6100	0.6496	0.5810	0.5810	0.6490	0.6817	0.6160	0.6160	T&T Money Transfer
Jones Travel Ltd		0.5225		0.4226		0.6789		0.5530		0.7126		0.5775	Jones Travel Ltd
KlickEx			0.4593				0.6025				0.6301		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