

Date:

06-Oct-17

SELECTED EXCHANGE RATES

as at Friday, 6 October 2017

	United States Dollar (USD)				Australian 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	0.4696	0.4856	0.4476	0.4316	0.6004	0.6184	0.5704	0.5524	0.6543	0.6730	0.6193	0.6006
ANZ	0.4686	0.4916	0.4466	0.4466	0.6004	0.6344	0.5704	0.5704	0.6634	0.6954	0.6284	0.6284
MBf	0.4691	0.4878	0.4480	0.4292	0.5995	0.6211	0.5711	0.5495	0.6530	0.6757	0.6204	0.5988
TDB	0.4691	0.4911	0.4471	0.4471	0.6027	0.6267	0.5727	0.5727	0.6615	0.6864	0.6265	0.6265
Fexco Tonga Ltd	0.4690	0.4841	0.4583	0.4476	0.6000	0.6161	0.5868	0.5708	0.6530	0.6718	0.6440	0.6209
Rowena Financial Services	0.4695	0.4854	0.4566	0.4310	0.6135	0.6173	0.5848	0.5525	0.6711	0.6711	0.6369	0.5988
MoneyGram - BSP	0.4800		0.4491		0.6197		0.5769		0.6778		0.6277	
Jones Travel Ltd		0.5099		0.4110		0.6493		0.5261		0.7067		0.5720
Western Union Tonga Ltd			0.4593				0.5878				0.6465	
Ave Pa'anga Pau - TDB									0.6679		0.6455	
Manatu 'Ofa Limited					0.6250				0.6849			
Fietokoni Financial Services									0.6897			

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