

Date:

13-Oct-17

SELECTED EXCHANGE RATES

as at Friday, 13 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	0.4694	0.4854	0.4474	0.4314	0.6007	0.6187	0.5707	0.5527	0.6601	0.6788	0.6251	0.6064
ANZ	0.4684	0.4914	0.4464	0.4464	0.5977	0.6317	0.5677	0.5677	0.6617	0.6937	0.6267	0.6267
MBf	0.4689	0.4878	0.4478	0.4292	0.5998	0.6211	0.5714	0.5495	0.6588	0.6803	0.6261	0.6024
TDB	0.4689	0.4909	0.4469	0.4469	0.6000	0.6240	0.5700	0.5700	0.6600	0.6849	0.6250	0.6250
Fexco Tonga Ltd	0.4685	0.4838	0.4579	0.4474	0.6000	0.6164	0.5832	0.5711	0.6600	0.6779	0.6419	0.6265
Rowena Financial Services	0.4673	0.4854	0.4545	0.4310	0.6135	0.6173	0.5848	0.5525	0.6803	0.6803	0.6410	0.6061
T&T Money Transfer		0.4884		0.4504	0.6211	0.6217	0.5800	0.5800	0.6756	0.6818	0.6380	0.6380
MoneyGram - BSP	0.4800		0.4491		0.6200		0.5772		0.6801		0.6298	
Jones Travel Ltd		0.5097		0.4109		0.6496		0.5264		0.7127		0.5775
Western Union Tonga Ltd			0.4569				0.5817				0.6410	
KlickEx Trading Ltd			0.4584				0.5857				0.6426	
Ave Pa'anga Pau - TDB									0.6671		0.6364	
SAV Money Transfer									0.6802		0.6329	
Manatu 'Ofa Limited					0.6250				0.6849			
Digicel Mobile Money					0.6131				0.6765			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			
Tonga Ma'ae Tonga Group Limited									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