

Date:

01-Dec-17

SELECTED EXCHANGE RATES

as at Friday, 1 December 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	0.4583	0.4743	0.4363	0.4203	0.6064	0.6244	0.5764	0.5584	0.6718	0.6905	0.6368	0.6181
ANZ	0.4573	0.4803	0.4353	0.4353	0.6036	0.6376	0.5736	0.5736	0.6723	0.7043	0.6373	0.6373
MBf	0.4577	0.4762	0.4368	0.4184	0.6055	0.6289	0.5771	0.5556	0.6706	0.6944	0.6378	0.6135
TDB	0.4598	0.4798	0.4378	0.4378	0.6049	0.6289	0.5749	0.5749	0.6715	0.6964	0.6365	0.6365
Fexco Tonga Ltd	0.4580	0.4721	0.4473	0.4366	0.6064	0.6224	0.5900	0.5766	0.6710	0.6887	0.6553	0.6386
Rowena Financial Services	0.4587	0.4854	0.4464	0.4292	0.6173	0.6452	0.5917	0.5747	0.6897	0.7143	0.6536	0.6369
T&T Money Transfer		0.4773		0.4393	0.6211	0.6274	0.5850	0.5850	0.6711	0.6935	0.6440	0.6440
MoneyGram - BSP	0.4640		0.4340		0.6195		0.5768		0.6860		0.6353	
Jones Travel Ltd		0.4980		0.4003		0.6556		0.5318		0.7250		0.5887
Western Union Tonga Ltd			0.4433				0.5899				0.6480	
KlickEx Trading Ltd			0.4473				0.5914				0.6543	
Ave Pa'anga Pau - TDB									0.6888		0.6475	
SAV Money Transfer									0.6896		0.6410	
Manatu 'Ofa Limited					0.6289				0.6993			
Digicel Mobile Money					0.6210				0.6853			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			
Tonga Post Ltd	0.4564											

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

Date:

08-Dec-17

SELECTED EXCHANGE RATES

as at Friday, 8 December 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	0.4576	0.4736	0.4356	0.4196	0.6089	0.6269	0.5789	0.5609	0.6702	0.6889	0.6352	0.6165
ANZ	0.4566	0.4796	0.4346	0.4346	0.6069	0.6409	0.5769	0.5769	0.6718	0.7038	0.6368	0.6368
MBf	0.4570	0.4762	0.4361	0.4167	0.6080	0.6289	0.5796	0.5587	0.6689	0.6944	0.6362	0.6135
TDB	0.4591	0.4791	0.4371	0.4371	0.6075	0.6315	0.5775	0.5775	0.6695	0.6944	0.6345	0.6345
Fexco Tonga Ltd	0.4578	0.4714	0.4466	0.4359	0.6090	0.6251	0.5925	0.5791	0.6700	0.6870	0.6535	0.6370
Rowena Financial Services	0.4566	0.4854	0.4425	0.4292	0.6250	0.6452	0.5917	0.5780	0.7042	0.7143	0.6536	0.6369
T&T Money Transfer		0.4766		0.4386	0.6250	0.6299	0.5830	0.5830	0.6666	0.6919	0.6410	0.6410
MoneyGram - BSP	0.4622		0.4337		0.6204		0.5793		0.6832		0.6345	
Jones Travel Ltd		0.4973		0.3996		0.6582		0.5342		0.7233		0.5871
Western Union Tonga Ltd			0.4429				0.5923				0.6470	
KlickEx Trading Ltd			0.4466				0.5939				0.6527	
SAV Money Transfer									0.6896		0.6410	
Manatu 'Ofa Limited					0.6289				0.6993			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			
Island Flexi Transfer					0.6410							
Tonga Post Ltd	0.4543											

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

Date:

15-Dec-17

SELECTED EXCHANGE RATES

as at Friday, 15 December 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	0.4622	0.4782	0.4402	0.4242	0.6030	0.6210	0.5730	0.5550	0.6625	0.6812	0.6275	0.6088
ANZ	0.4612	0.4842	0.4392	0.4392	0.6007	0.6347	0.5707	0.5707	0.6629	0.6949	0.6279	0.6279
MBf	0.4616	0.4808	0.4406	0.4219	0.6021	0.6250	0.5737	0.5525	0.6612	0.6849	0.6285	0.6061
TDB	0.4637	0.4837	0.4417	0.4417	0.6015	0.6255	0.5715	0.5715	0.6617	0.6866	0.6267	0.6267
Fexco Tonga Ltd	0.4615	0.4762	0.4509	0.4404	0.6025	0.6189	0.5860	0.5733	0.6610	0.6789	0.6452	0.6295
Rowena Financial Services	0.4587	0.4902	0.4484	0.4348	0.5988	0.6410	0.5848	0.5714	0.7092	0.7042	0.6452	0.6289
T&T Money Transfer		0.4812		0.4432	0.6250	0.6240	0.5830	0.5830	0.6711	0.6842	0.6330	0.6330
Jones Travel Ltd		0.5021		0.4040		0.6521		0.5286		0.7153		0.5798
Western Union Tonga Ltd			0.4456				0.5844				0.6369	
KlickEx Trading Ltd			0.4444				0.5800				0.6500	
Ave Pa'anga Pau - TDB									0.6792		0.6453	
SAV Money Transfer									0.6896		0.6329	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			

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

Date:

29-Dec-17

SELECTED EXCHANGE RATES

as at Friday, 29 December 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	0.4646	0.4806	0.4426	0.4266	0.5971	0.6151	0.5671	0.5491	0.6578	0.6765	0.6228	0.6041
ANZ	0.4636	0.4866	0.4416	0.4416	0.5942	0.6282	0.5642	0.5642	0.6588	0.6908	0.6238	0.6238
MBf	0.4641	0.4831	0.4430	0.4237	0.5962	0.6173	0.5679	0.5464	0.6565	0.6803	0.6239	0.6024
TDB	0.4661	0.4861	0.4441	0.4441	0.5956	0.6196	0.5656	0.5656	0.6569	0.6818	0.6219	0.6219
Fexco Tonga Ltd	0.4642	0.4788	0.4532	0.4427	0.5970	0.6127	0.5793	0.5675	0.6580	0.6739	0.6392	0.6249
T&T Money Transfer		0.4836		0.4456	0.6211	0.6181	0.5760	0.5760	0.6711	0.6795	0.6330	0.6330
MoneyGram - BSP	0.4687		0.4385		0.6083		0.5664		0.6686		0.6192	
Jones Travel Ltd		0.5046		0.4063		0.6459		0.5230		0.7103		0.5753
Western Union Tonga Ltd			0.4478				0.5785				0.6322	
KlickEx Trading Ltd			0.4440				0.5800				0.6460	
Ave Pa'anga Pau - TDB									0.6733		0.6397	
SAV Money Transfer									0.6896		0.6329	
Manatu 'Ofa Limited					0.6329				0.6993			
Digicel Mobile Money					0.6111				0.6722			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			

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