

Date:

01-Sep-17

SELECTED EXCHANGE RATES

as at Friday, 1 September 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	0.4725	0.4885	0.4505	0.4345	0.5961	0.6141	0.5661	0.5481	0.6604	0.6791	0.6254	0.6067
ANZ	0.4715	0.4945	0.4495	0.4495	0.5923	0.6263	0.5623	0.5623	0.6617	0.6937	0.6267	0.6267
MBf	0.4720	0.4902	0.4509	0.4329	0.5952	0.6173	0.5669	0.5464	0.6591	0.6803	0.6264	0.6024
TDB	0.4720	0.4940	0.4500	0.4500	0.5944	0.6184	0.5644	0.5644	0.6599	0.6848	0.6249	0.6249
Western Union	0.4726	0.4871	0.4609	0.4504	0.5972	0.6116	0.5790	0.5666	0.6600	0.6783	0.6433	0.6268
Jones Travel Ltd		0.5129		0.4138		0.6448		0.5220		0.7131		0.5778
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

Date:

08-Sep-17

SELECTED EXCHANGE RATES

as at Friday, 8 September 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	0.4744	0.4904	0.4524	0.4364	0.5919	0.6099	0.5619	0.5439	0.6593	0.6780	0.6243	0.6056
ANZ	0.4734	0.4964	0.4514	0.4514	0.5876	0.6216	0.5576	0.5576	0.6594	0.6914	0.6244	0.6244
MBf	0.4739	0.4926	0.4528	0.4348	0.5909	0.6135	0.5627	0.5405	0.6580	0.6803	0.6254	0.6024
TDB	0.4739	0.4959	0.4519	0.4519	0.5898	0.6138	0.5598	0.5598	0.6573	0.6822	0.6223	0.6223
Western Union	0.4745	0.4891	0.4617	0.4523	0.5910	0.6072	0.5727	0.5625	0.6600	0.6771	0.6395	0.6258
Jones Travel Ltd		0.5149		0.4156		0.6404		0.5180		0.7119		0.5768
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

Date:

15-Sep-17

SELECTED EXCHANGE RATES

as at Friday, 15 September 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	0.4737	0.4897	0.4517	0.4357	0.5945	0.6125	0.5645	0.5465	0.6591	0.6778	0.6241	0.6054
ANZ	0.4727	0.4957	0.4507	0.4507	0.5911	0.6251	0.5611	0.5611	0.6601	0.6921	0.6251	0.6251
MBf	0.4732	0.4926	0.4521	0.4329	0.5935	0.6173	0.5653	0.5435	0.6578	0.6803	0.6252	0.6024
TDB	0.4732	0.4952	0.4512	0.4512	0.5930	0.6170	0.5630	0.5630	0.6580	0.6829	0.6230	0.6230
Fexco/Western Union Tonga Ltd	0.4730	0.4884	0.4622	0.4516	0.5945	0.6099	0.5771	0.5650	0.6580	0.6769	0.6424	0.6256
Rowena Financial Services	0.5000	0.4902	0.4608	0.4348	0.5952	0.6135	0.5780	0.5464	0.6803	0.6757	0.6410	0.6061
T&T Money Transfer		0.4927		0.4547	0.6289	0.6155	0.5740	0.5740	0.6622	0.6808	0.6300	0.6300
Jones Travel Ltd		0.5142		0.4150		0.6431		0.5205		0.7117		0.5766
MoneyGram BSP	0.4792		0.4483		0.6045		0.5628		0.6692		0.6197	
KlickEx Trading Ltd			0.4627				0.5795				0.6416	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6897			
Tonga Ma'ae Tonga Group Limited									0.6897			
Manatu 'Ofa Limited					0.6250				0.6849			
Digicel Mobile Money					0.6033				0.6741			
Tonga Post Ltd	0.4560											
SAV Money Transfer									0.6666		0.6250	

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:

22-Sep-17

SELECTED EXCHANGE RATES

as at Friday, 22 September 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	0.4748	0.4908	0.4528	0.4368	0.5997	0.6177	0.5697	0.5517	0.6520	0.6707	0.6170	0.5983
ANZ	0.4738	0.4968	0.4518	0.4518	0.5967	0.6307	0.5667	0.5667	0.6537	0.6857	0.6187	0.6187
MBf	0.4743	0.4926	0.4532	0.4348	0.5988	0.6211	0.5704	0.5495	0.6507	0.6757	0.6181	0.5952
TDB	0.4743	0.4963	0.4523	0.4523	0.5988	0.6228	0.5688	0.5688	0.6516	0.6765	0.6166	0.6166
Fexco Tonga Ltd	0.4735	0.4895	0.4634	0.4527	0.5985	0.6154	0.5828	0.5701	0.6520	0.6694	0.6338	0.6186
Western Union Tonga Ltd			0.4643				0.5827				0.6352	
Rowena Financial Services	0.4739	0.4902	0.4608	0.4367	0.5988	0.6173	0.5814	0.5525	0.6757	0.6711	0.6329	0.5988
T&T Money Transfer		0.4938		0.4558	0.6289	0.6207	0.5750	0.5750	0.6711	0.6737	0.6300	0.6300
Jones Travel Ltd		0.5153		0.4160		0.6486		0.5254		0.7042		0.5698
MoneyGram - BSP	0.4809		0.4499		0.6344		0.5687		0.6639		0.6148	
Ave Pa'anga Pau - TDB									0.6775		0.6368	
KlickEx Trading Ltd			0.4638				0.5847				0.6345	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6897			
Tonga Ma'ae Tonga Group Limited									0.6897			
Manatu 'Ofa Limited					0.6250				0.6849			
Digicel Mobile Money					0.6084				0.6648			
Tonga Post Ltd	0.4591											
SAV Money Transfer									0.6667		0.6250	

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-Sep-17

SELECTED EXCHANGE RATES

as at Friday, 29 September 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	0.4718	0.4878	0.4498	0.4338	0.6019	0.6199	0.5719	0.5539	0.6548	0.6735	0.6198	0.6011
ANZ	0.4708	0.4938	0.4488	0.4488	0.5983	0.6323	0.5683	0.5683	0.6559	0.6879	0.6209	0.6209
MBf	0.4713	0.4902	0.4502	0.4310	0.6010	0.6211	0.5726	0.5525	0.6535	0.6757	0.6208	0.5988
TDB	0.4713	0.4933	0.4493	0.4493	0.6005	0.6245	0.5705	0.5705	0.6540	0.6789	0.6190	0.6190
Fexco Tonga Ltd	0.4718	0.4864	0.4602	0.4497	0.6015	0.6177	0.5848	0.5722	0.6540	0.6724	0.6360	0.6214
Rowena Financial Services	0.4717	0.4878	0.4587	0.4329	0.6098	0.6211	0.5848	0.5525	0.6757	0.6757	0.6369	0.6024
T&T Money Transfer		0.4908		0.4528	0.6211	0.6229	0.5800	0.5800	0.6711	0.6765	0.6300	0.6300
MoneyGram - BSP	0.4800		0.4491		0.6199		0.5771		0.6743		0.6245	
Jones Travel Ltd		0.5122		0.4131		0.6509		0.5275		0.7072		0.5725
Western Union Tonga Ltd			0.4599				0.5838				0.6364	
KlickEx Trading Ltd			0.4608				0.5869				0.6373	
Ave Pa'anga Pau - TDB									0.6779		0.6372	
SAV Money Transfer									0.6670		0.6250	
Manatu 'Ofa Limited					0.6250				0.6849			
Frank Money Transfer									0.6897			
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