

Date:

05-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 5 October 2018

	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	0.4468	0.4628	0.4248	0.4088	0.6311	0.6491	0.6011	0.5831	0.6902	0.7089	0.6552	0.6365
ANZ	0.4458	0.4688	0.4238	0.4238	0.6282	0.6622	0.5982	0.5982	0.6914	0.7234	0.6564	0.6564
MBf	0.4461	0.4651	0.4253	0.4065	0.6304	0.6536	0.6017	0.5814	0.6891	0.7143	0.6561	0.6329
TDB	0.4483	0.4683	0.4263	0.4263	0.6284	0.6524	0.5984	0.5984	0.6875	0.7124	0.6525	0.6525
Fexco Tonga Ltd	0.4468	0.4600	0.4359	0.4253	0.6312	0.6466	0.6135	0.6007	0.6905	0.7063	0.6726	0.6566
Rowena Financial Services	0.4545	0.4739	0.4329	0.4167	0.6369	0.6711	0.6173	0.6024	0.6993	0.7353	0.6711	0.6579
T&T Money Transfer		0.4658		0.4278	0.6250	0.6521	0.5952	0.5952	0.7092	0.7119	0.6580	0.6580
MoneyGram - BSP	0.4621				0.6460				0.7044			
Jones Travel Ltd		0.4859		0.3893		0.6816		0.5553		0.7443		0.6062
Western Union Tonga Ltd			0.4324				0.6155				0.6675	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6161				0.6695	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6720	
Ave Pa'anga Pau - TDB									0.7051		0.6726	
SAV Money Transfer									0.6944		0.6493	
Digicel Mobile Money									0.7051			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6452							
Tonga Post Ltd	0.4428											

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