

Date:

12-Jan-18

SELECTED EXCHANGE RATES

as at Friday, 12 January 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	0.4687	0.4847	0.4467	0.4307	0.5951	0.6131	0.5651	0.5471	0.6491	0.6678	0.6141	0.5954
ANZ	0.4677	0.4907	0.4457	0.4457	0.5923	0.6263	0.5623	0.5623	0.6492	0.6812	0.6142	0.6142
MBf	0.4682	0.4878	0.4471	0.4292	0.5941	0.6173	0.5659	0.5435	0.6478	0.6711	0.6152	0.5917
TDB	0.4702	0.4902	0.4482	0.4482	0.5937	0.6177	0.5637	0.5637	0.6476	0.6725	0.6126	0.6126
Fexco Tonga Ltd	0.4687	0.4831	0.4573	0.4467	0.5940	0.6106	0.5773	0.5656	0.6487	0.6648	0.6300	0.6164
Rowena Financial Services	0.4405	0.4975	0.4545	0.4405	0.5618	0.6329	0.5780	0.5618	0.6135	0.6897	0.6289	0.6135
T&T Money Transfer		0.4877		0.4497	0.6172	0.6161	0.5700	0.5700	0.6711	0.6708	0.6270	0.6270
MoneyGram - BSP	0.4714		0.4410		0.6051		0.5634		0.6603		0.6115	
MoneyGram - MBf	0.4714				0.6153				0.6603			
Jones Travel Ltd		0.5089		0.4102		0.6438		0.5210		0.7012		0.5670
Western Union Tonga Ltd			0.4504				0.5748				0.6218	
KlickEx Trading Ltd											0.6370	
Ave Pa'anga Pau - TDB									0.6642		0.6310	
SAV Money Transfer									0.6896		0.6329	
Manatu 'Ofa Limited					0.6329				0.6897			
Digicel Mobile Money									0.6656			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7042			
Tonga Post Ltd	0.4533											

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