

Date:  
12-Oct-18

SELECTED EXCHANGE RATES  
as at Friday, 12 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	0.4479	0.4639	0.4259	0.4099	0.6298	0.6478	0.5998	0.5818	0.6876	0.7063	0.6526	0.6339
ANZ	0.4469	0.4699	0.4249	0.4249	0.6261	0.6601	0.5961	0.5961	0.6881	0.7201	0.6531	0.6531
MBf	0.4473	0.4673	0.4264	0.4082	0.6290	0.6494	0.6004	0.5780	0.6864	0.7092	0.6535	0.6289
TDB	0.4494	0.4694	0.4274	0.4274	0.6262	0.6502	0.5962	0.5962	0.6834	0.7083	0.6484	0.6484
Fexco Tonga Ltd	0.4479	0.4611	0.4372	0.4264	0.6290	0.6452	0.6115	0.5994	0.6876	0.7036	0.6695	0.6540
Rowena Financial Services	0.4545	0.4762	0.4329	0.4184	0.6667	0.6711	0.6135	0.5988	0.7143	0.7299	0.6711	0.6536
T&T Money Transfer		0.4669		0.4289	0.6329	0.6508	0.6000	0.6000	0.6993	0.7093	0.6600	0.6600
MoneyGram - BSP	0.4603				0.6424				0.7022			
Jones Travel Ltd		0.4871		0.3904		0.6802		0.5541		0.7416		0.6037
Western Union Tonga Ltd			0.4307				0.6099				0.6612	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6670	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6695	
Ave Pa'anga Pau - TDB									0.7007		0.6684	
SAV Money Transfer									0.6993		0.6622	
Digicel Mobile Money									0.7081			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6494							
Tonga Post Ltd	0.4417											

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