

Date:

19-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 19 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
<b>BSP</b>	0.4486	0.4646	0.4266	0.4106	0.6312	0.6492	0.6012	0.5832	0.6860	0.7047	0.6510	0.6323
<b>ANZ</b>	0.4476	0.4706	0.4256	0.4256	0.6285	0.6625	0.5985	0.5985	0.6873	0.7193	0.6523	0.6523
<b>MBf</b>	0.4480	0.4673	0.4271	0.4082	0.6304	0.6536	0.6018	0.5814	0.6848	0.7092	0.6519	0.6289
<b>TDB</b>	0.4501	0.4701	0.4281	0.4281	0.6284	0.6524	0.5984	0.5984	0.6830	0.7079	0.6480	0.6480
<b>Fexco Tonga Ltd</b>	0.4486	0.4619	0.4376	0.4271	0.6315	0.6467	0.6145	0.6008	0.6865	0.7019	0.6688	0.6525
<b>Rowena Financial Services</b>	0.4545	0.4762	0.4348	0.4184	0.6667	0.6711	0.6173	0.6024	0.7042	0.7299	0.6667	0.6536
<b>T&amp;T Money Transfer</b>		0.4676		0.4296	0.6289	0.6522	0.6020	0.6020	0.7042	0.7077	0.6540	0.6540
<b>MoneyGram - BSP</b>	0.4626				0.6407				0.6969			
<b>Jones Travel Ltd</b>		0.4878		0.3910		0.6817		0.5554		0.7399		0.6022
<b>Western Union Tonga Ltd</b>			0.4329				0.6124				0.6609	
<b>Ave Pa'anga Pau - TDB</b>									0.7028		0.6691	
<b>SAV Money Transfer</b>									0.6993		0.6622	
<b>Frank Money Transfer</b>									0.6897			
<b>Fietokoni Financial Services</b>									0.6993			
<b>Island Flexi Transfer</b>					0.6452							
<b>Tonga Post Ltd</b>	0.4350											

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