

Date:

26-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 26 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	0.4475	0.4635	0.4255	0.4095	0.6314	0.6494	0.6014	0.5834	0.6872	0.7059	0.6522	0.6335
ANZ	0.4465	0.4695	0.4245	0.4245	0.6284	0.6624	0.5984	0.5984	0.6884	0.7204	0.6534	0.6534
MBf	0.4469	0.4651	0.4260	0.4082	0.6306	0.6536	0.6020	0.5814	0.6861	0.7092	0.6531	0.6289
TDB	0.4490	0.4690	0.4270	0.4270	0.6290	0.6530	0.5990	0.5990	0.6834	0.7083	0.6484	0.6484
Fexco Tonga Ltd	0.4475	0.4607	0.4368	0.4260	0.6315	0.6469	0.6146	0.6010	0.6866	0.7032	0.6695	0.6536
Rowena Financial Services	0.4545	0.4739	0.4329	0.4184	0.6623	0.6711	0.6173	0.6024	0.6897	0.7299	0.6711	0.6536
T&T Money Transfer		0.4665		0.4285	0.6289	0.6524	0.6020	0.6020	0.7042	0.7089	0.6540	0.6540
MoneyGram - BSP	0.4617				0.6456				0.7008			
Jones Travel Ltd		0.4867		0.3900		0.6819		0.5556		0.7412		0.6033
Western Union Tonga Ltd			0.4326				0.6151				0.6638	
Ave Pa'anga Pau - TDB									0.7027		0.6690	
SAV Money Transfer									0.6993		0.6578	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.7143			
Island Flexi Transfer					0.6536							

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