

Date:
03-Aug-18

SELECTED EXCHANGE RATES
as at Friday, 3 August 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	0.4509	0.4669	0.4289	0.4129	0.6120	0.6300	0.5820	0.5640	0.6696	0.6883	0.6346	0.6159
ANZ	0.4499	0.4729	0.4279	0.4279	0.6095	0.6435	0.5795	0.5795	0.6711	0.7031	0.6361	0.6361
MBf	0.4503	0.4695	0.4294	0.4115	0.6111	0.6329	0.5827	0.5618	0.6684	0.6897	0.6356	0.6135
TDB	0.4524	0.4724	0.4304	0.4304	0.6095	0.6335	0.5795	0.5795	0.6674	0.6923	0.6324	0.6324
Fexco Tonga Ltd	0.4509	0.4643	0.4398	0.4293	0.6120	0.6266	0.5952	0.5821	0.6696	0.6847	0.6523	0.6364
Rowena Financial Services	0.4651	0.4785	0.4367	0.4219	0.6369	0.6536	0.5988	0.5814	0.6757	0.7143	0.6536	0.6369
T&T Money Transfer		0.4699		0.4319	0.6080	0.6330	0.5790	0.5790	0.6650	0.6913	0.6350	0.6350
MoneyGram - BSP	0.4660				0.6268				0.6833			
Jones Travel Ltd		0.4902		0.3932		0.6615		0.5371		0.7227		0.5866
Western Union Tonga Ltd			0.4363				0.5970				0.6483	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6465	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6495	
Ave Pa'anga Pau - TDB									0.6832		0.6525	
SAV Money Transfer									0.6802		0.6369	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6815			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6329							
Tonga Post Ltd	0.4518											

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

Date:
10-Aug-18

SELECTED EXCHANGE RATES
as at Friday, 10 August 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	0.4498	0.4658	0.4278	0.4118	0.6091	0.6271	0.5791	0.5611	0.6801	0.6988	0.6451	0.6264
ANZ	0.4488	0.4718	0.4268	0.4268	0.6069	0.6409	0.5769	0.5769	0.6818	0.7138	0.6468	0.6468
MBf	0.4492	0.4673	0.4283	0.4098	0.6082	0.6289	0.5798	0.5587	0.6789	0.7042	0.6460	0.6250
TDB	0.4513	0.4713	0.4293	0.4293	0.6069	0.6309	0.5769	0.5769	0.6778	0.7027	0.6428	0.6428
Fexco Tonga Ltd	0.4498	0.4632	0.4388	0.4283	0.6085	0.6235	0.5925	0.5792	0.6800	0.6957	0.6630	0.6467
Rowena Financial Services	0.4545	0.4785	0.4367	0.4219	0.6410	0.6494	0.5952	0.5780	0.6849	0.7246	0.6623	0.6494
T&T Money Transfer		0.4688		0.4308	0.6080	0.6301	0.5790	0.5790	0.6711	0.6988	0.6430	0.6430
MoneyGram - BSP	0.4668				0.6228				0.6949			
Jones Travel Ltd		0.4891		0.3922		0.6585		0.5344		0.7337		0.5966
Western Union Tonga Ltd			0.4370				0.5950				0.6602	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6570	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6600	
Ave Pa'anga Pau - TDB									0.6946		0.6633	
SAV Money Transfer									0.6849		0.6410	
Manatu 'Ofa Limited					0.6250				0.6897			
Digicel Mobile Money									0.6830			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6329							
Tonga Post Ltd	0.4540											

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

Date:

17-Aug-18

SELECTED EXCHANGE RATES

as at Friday, 17 August 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	0.4477	0.4637	0.4257	0.4097	0.6165	0.6345	0.5865	0.5685	0.6806	0.6993	0.6456	0.6269
ANZ	0.4467	0.4697	0.4247	0.4247	0.6135	0.6475	0.5835	0.5835	0.6817	0.7137	0.6467	0.6467
MBf	0.4471	0.4651	0.4262	0.4082	0.6156	0.6369	0.5872	0.5650	0.6794	0.7042	0.6465	0.6250
TDB	0.4492	0.4692	0.4272	0.4272	0.6136	0.6376	0.5836	0.5836	0.6779	0.7028	0.6429	0.6429
Fexco Tonga Ltd	0.4477	0.4609	0.4367	0.4262	0.6170	0.6313	0.5993	0.5865	0.6800	0.6963	0.6628	0.6472
Rowena Financial Services	0.4545	0.4762	0.4348	0.4184	0.6369	0.6579	0.6006	0.5882	0.6897	0.7246	0.6627	0.6494
T&T Money Transfer		0.4667		0.4287	0.6172	0.6375	0.5890	0.5890	0.6849	0.7023	0.6500	0.6500
MoneyGram - BSP	0.4609				0.6274				0.6930			
Jones Travel Ltd		0.4869		0.3902		0.5612		0.5414		0.7343		0.5970
Western Union Tonga Ltd			0.4309				0.5973				0.6545	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6600	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6630	
Ave Pa'anga Pau - TDB									0.6948		0.6629	
SAV Money Transfer									0.6944		0.6451	
Manatu 'Ofa Limited					0.6250				0.6897			
Digicel Mobile Money									0.6960			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6369							
Tonga Post Ltd	0.4437											

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

Date:
24-Aug-18

SELECTED EXCHANGE RATES
as at Friday, 24 August 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	0.4485	0.4645	0.4265	0.4105	0.6189	0.6369	0.5889	0.5709	0.6769	0.6956	0.6419	0.6232
ANZ	0.4475	0.4705	0.4255	0.4255	0.6159	0.6499	0.5859	0.5859	0.6780	0.7100	0.6430	0.6430
MBf	0.4479	0.4673	0.4270	0.4082	0.6181	0.6410	0.5896	0.5682	0.6757	0.6993	0.6429	0.6211
TDB	0.4500	0.4700	0.4280	0.4280	0.6162	0.6402	0.5862	0.5862	0.6744	0.6993	0.6394	0.6394
Fexco Tonga Ltd	0.4485	0.4618	0.4375	0.4270	0.6189	0.6338	0.6016	0.5888	0.6780	0.6924	0.6592	0.6436
Rowena Financial Services	0.4545	0.4762	0.4348	0.4219	0.6369	0.6579	0.6061	0.5882	0.6897	0.7246	0.6627	0.6452
T&T Money Transfer		0.4675		0.4295	0.6172	0.6399	0.5900	0.5900	0.6666	0.6986	0.6410	0.6410
MoneyGram - BSP	0.4646				0.6342				0.6934			
Jones Travel Ltd		0.4877		0.3910		0.6687		0.5437		0.7304		0.5935
Western Union Tonga Ltd			0.4343				0.6024				0.6539	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6560	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6590	
Ave Pa'anga Pau - TDB									0.6906		0.6595	
SAV Money Transfer									0.6944		0.6451	
Manatu 'Ofa Limited					0.6250				0.7042			
Digicel Mobile Money									0.7445			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6410							
Tonga Post Ltd	0.4412											

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

Date:
31-Aug-18

SELECTED EXCHANGE RATES
as at Friday, 31 August 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	0.4487	0.4647	0.4267	0.4107	0.6171	0.6351	0.5871	0.5691	0.6759	0.6946	0.6409	0.6222
ANZ	0.4477	0.4707	0.4257	0.4257	0.6144	0.6484	0.5844	0.5844	0.6771	0.7091	0.6421	0.6421
MBf	0.4481	0.4673	0.4272	0.4082	0.6163	0.6369	0.5878	0.5650	0.6747	0.6993	0.6418	0.6173
TDB	0.4502	0.4702	0.4282	0.4282	0.6145	0.6385	0.5845	0.5845	0.6734	0.6983	0.6384	0.6384
Fexco Tonga Ltd	0.4487	0.4620	0.4377	0.4272	0.6171	0.6319	0.6002	0.5870	0.6760	0.6913	0.6574	0.6426
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6579	0.6024	0.5882	0.6849	0.7246	0.6579	0.6452
T&T Money Transfer		0.4677		0.4297	0.6211	0.6381	0.5860	0.5860	0.6756	0.6976	0.6400	0.6400
MoneyGram - BSP	0.4626				0.6302				0.6882			
Jones Travel Ltd		0.4879		0.3911		0.6669		0.5420		0.7293		0.5926
Western Union Tonga Ltd			0.4345				0.6017				0.6540	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6540	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6570	
Ave Pa'anga Pau - TDB									0.6894		0.6584	
SAV Money Transfer									0.6944		0.6451	
Manatu 'Ofa Limited					0.6250				0.7042			
Digicel Mobile Money									0.6866			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6369							

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