

Date:

02-Feb-18

SELECTED EXCHANGE RATES

as at Friday, 2 February 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	0.4742	0.4902	0.4522	0.4362	0.5915	0.6095	0.5615	0.5435	0.6445	0.6632	0.6095	0.5908
ANZ	0.4732	0.4962	0.4512	0.4512	0.5918	0.6258	0.5618	0.5618	0.6458	0.6778	0.6108	0.6108
MBf	0.4737	0.4926	0.4526	0.4348	0.5905	0.6135	0.5623	0.5405	0.6431	0.6667	0.6106	0.5882
TDB	0.4757	0.4957	0.4537	0.4537	0.5900	0.6140	0.5600	0.5600	0.6439	0.6688	0.6089	0.6089
Fexco Tonga Ltd	0.4742	0.4889	0.4626	0.4521	0.5903	0.6068	0.5730	0.5621	0.6438	0.6599	0.6252	0.6120
Rowena Financial Services	0.4717	0.5025	0.4587	0.4464	0.5952	0.6289	0.5747	0.5587	0.6667	0.6849	0.6289	0.6098
T&T Money Transfer		0.4932		0.4552	0.6172	0.6125	0.5700	0.5700	0.6666	0.6662	0.6200	0.6200
MoneyGram - BSP	0.4785				0.6041				0.6582			
Jones Travel Ltd		0.5147		0.4154		0.6400		0.5176		0.6964		0.5627
Western Union Tonga Ltd			0.4572				0.5733				0.6191	
KlickEx Trading Ltd											0.6295	
Ave Pa'anga Pau - TDB									0.6590		0.6260	
SAV Money Transfer									0.6650		0.6210	
Manatu 'Ofa Limited					0.6250				0.6897			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6897			
Island Flexi Transfer					0.6250							
Tonga Post Ltd	0.4759											

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:

09-Feb-18

SELECTED EXCHANGE RATES

as at Friday, 9 February 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	0.4689	0.4849	0.4469	0.4309	0.6021	0.6201	0.5721	0.5541	0.6511	0.6698	0.6161	0.5974
ANZ	0.4679	0.4909	0.4459	0.4459	0.6009	0.6349	0.5709	0.5709	0.6525	0.6845	0.6175	0.6175
MBf	0.4684	0.4878	0.4473	0.4292	0.6012	0.6250	0.5728	0.5525	0.6498	0.6711	0.6172	0.5952
TDB	0.4704	0.4904	0.4484	0.4484	0.6007	0.6247	0.5707	0.5707	0.6502	0.6751	0.6152	0.6152
Fexco Tonga Ltd	0.4689	0.4833	0.4575	0.4469	0.6032	0.6179	0.5853	0.5724	0.6516	0.6669	0.6330	0.6184
Rowena Financial Services	0.4695	0.4975	0.4566	0.4405	0.5952	0.6410	0.5848	0.5682	0.6667	0.6944	0.6369	0.6173
T&T Money Transfer		0.4879		0.4499	0.6172	0.6231	0.5750	0.5750	0.6666	0.6728	0.6200	0.6200
MoneyGram - BSP	0.4747				0.6140				0.6641			
Jones Travel Ltd		0.5091		0.4104		0.6511		0.5277		0.7033		0.5690
Western Union Tonga Ltd			0.4535				0.5858				0.6282	
KlickEx Trading Ltd											0.6320	
Ave Pa'anga Pau - TDB									0.6681		0.6347	
SAV Money Transfer									0.6623		0.6250	
Manatu 'Ofa Limited					0.6250				0.6897			
Digicel Mobile Money									0.6623			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6897			
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

Date:
23-Feb-18

SELECTED EXCHANGE RATES
as at Friday, 23 February 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	0.4712	0.4872	0.4492	0.4332	0.6014	0.6194	0.5714	0.5534	0.6440	0.6627	0.6090	0.5903
ANZ	0.4702	0.4932	0.4482	0.4482	0.5990	0.6330	0.5690	0.5690	0.6454	0.6774	0.6104	0.6104
MBf	0.4707	0.4902	0.4496	0.4310	0.6005	0.6211	0.5721	0.5495	0.6426	0.6667	0.6101	0.5882
TDB	0.4727	0.4927	0.4507	0.4507	0.5999	0.6239	0.5699	0.5699	0.6434	0.6683	0.6084	0.6084
Fexco Tonga Ltd	0.4712	0.4857	0.4596	0.4492	0.6014	0.6172	0.5837	0.5717	0.6643	0.6594	0.6255	0.6115
Rowena Financial Services	0.4695	0.4975	0.4566	0.4425	0.6061	0.6410	0.5848	0.5682	0.6667	0.6849	0.6250	0.6173
T&T Money Transfer		0.4902		0.4522	0.6250	0.6224	0.5770	0.5770	0.6711	0.6657	0.6300	0.6300
MoneyGram - BSP	0.4766				0.6159				0.6567			
Jones Travel Ltd		0.5116		0.4126		0.6504		0.5270		0.6958		0.5622
Western Union Tonga Ltd			0.4554				0.5836				0.6197	
KlickEx Trading Ltd											0.6285	
Ave Pa'anga Pau - TDB									0.6599		0.6269	
SAV Money Transfer									0.6623		0.6250	
Manatu 'Ofa Limited					0.6250				0.6897			
Fietokoni Financial Services									0.6897			
Island Flexi Transfer					0.6329							

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