

Date:

06-Jul-18

SELECTED EXCHANGE RATES

as at Friday, 6 July 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	0.4517	0.4677	0.4297	0.4137	0.6116	0.6296	0.5816	0.5636	0.6665	0.6852	0.6315	0.6128
ANZ	0.4507	0.4737	0.4287	0.4287	0.6089	0.6429	0.5789	0.5789	0.6679	0.6999	0.6329	0.6329
MBf	0.4511	0.4695	0.4302	0.4115	0.6107	0.6329	0.5823	0.5618	0.6652	0.6897	0.6325	0.6098
TDB	0.4532	0.4732	0.4312	0.4312	0.6092	0.6332	0.5792	0.5792	0.6645	0.6894	0.6295	0.6295
Fexco Tonga Ltd	0.4517	0.4652	0.4407	0.4301	0.6110	0.6279	0.5943	0.5817	0.6670	0.6831	0.6490	0.6334
Rowena Financial Services	0.4651	0.4785	0.4367	0.4367	0.6494	0.6536	0.5952	0.5952	0.7042	0.7143	0.6494	0.6494
T&T Money Transfer		0.4707		0.4327	0.6172	0.6326	0.5870	0.5870	0.6666	0.6882	0.6370	0.6370
MoneyGram - BSP	0.4654				0.6239				0.6793			
Jones Travel Ltd		0.4911		0.3940		0.6611		0.5368		0.7195		0.5836
Western Union Tonga Ltd			0.4357				0.5943				0.6430	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6470	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6500	
Ave Pa'anga Pau - TDB									0.6806		0.6500	
SAV Money Transfer									0.6802		0.6369	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6838			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6494							

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:

13-Jul-18

SELECTED EXCHANGE RATES

as at Friday, 13 July 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	0.4517	0.4677	0.4297	0.4137	0.6102	0.6282	0.5802	0.5622	0.6681	0.6868	0.6331	0.6144
ANZ	0.4507	0.4737	0.4287	0.4287	0.6075	0.6415	0.5775	0.5775	0.6692	0.7012	0.6342	0.6342
MBf	0.4511	0.4695	0.4302	0.4115	0.6093	0.6329	0.5809	0.5587	0.6668	0.6897	0.6341	0.6098
TDB	0.4532	0.4732	0.4312	0.4312	0.6071	0.6311	0.5771	0.5771	0.6652	0.6901	0.6302	0.6302
Fexco Tonga Ltd	0.4517	0.4652	0.4406	0.4301	0.6100	0.6264	0.5925	0.5803	0.6675	0.6848	0.6498	0.6350
Rowena Financial Services	0.4651	0.4808	0.4367	0.4237	0.6369	0.6494	0.5952	0.5814	0.6897	0.7143	0.6494	0.6369
T&T Money Transfer		0.4707		0.4327	0.6172	0.6312	0.5820	0.5820	0.6622	0.6898	0.6250	0.6250
MoneyGram - BSP	0.4653				0.6220				0.6799			
Jones Travel Ltd		0.4911		0.3940		0.6596		0.5354		0.7211		0.5851
Western Union Tonga Ltd			0.4356				0.5914				0.6424	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6460	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6490	
Ave Pa'anga Pau - TDB									0.6831		0.6503	
SAV Money Transfer									0.6802		0.6369	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6833			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6452							
Tonga Post Ltd	0.4476											

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:

20-Jul-18

SELECTED EXCHANGE RATES

as at Friday, 20 July 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	0.4507	0.4667	0.4287	0.4127	0.6129	0.6309	0.5829	0.5649	0.6697	0.6884	0.6347	0.6160
ANZ	0.4497	0.4727	0.4277	0.4277	0.6103	0.6443	0.5803	0.5803	0.6709	0.7029	0.6359	0.6359
MBf	0.4501	0.4695	0.4292	0.4098	0.6120	0.6329	0.5836	0.5618	0.6684	0.6897	0.6357	0.6135
TDB	0.4522	0.4722	0.4302	0.4302	0.6096	0.6336	0.5796	0.5796	0.6659	0.6908	0.6309	0.6309
Fexco Tonga Ltd	0.4507	0.4641	0.4403	0.4291	0.6116	0.6293	0.5955	0.5830	0.6698	0.6864	0.6517	0.6365
Rowena Financial Services	0.4651	0.4785	0.4367	0.4219	0.6369	0.6536	0.5988	0.5814	0.6897	0.7143	0.6536	0.6369
T&T Money Transfer		0.4697		0.4317	0.6090	0.6339	0.5800	0.5800	0.6578	0.6714	0.6300	0.6300
MoneyGram - BSP	0.4266				0.6272				0.6846			
Jones Travel Ltd		0.4900		0.3930		0.6624		0.5380		0.7228		0.5867
Western Union Tonga Ltd			0.4361				0.5988				0.6491	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6470	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6500	
Ave Pa'anga Pau - TDB									0.6838		0.6517	
SAV Money Transfer									0.6802		0.6369	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6806			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6452							
Tonga Post Ltd	0.4480											

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:

27-Jul-18

SELECTED EXCHANGE RATES

as at Friday, 27 July 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	0.4518	0.4678	0.4298	0.4138	0.6126	0.6306	0.5826	0.5646	0.6673	0.6860	0.6323	0.6136
ANZ	0.4508	0.4738	0.4288	0.4288	0.6100	0.6440	0.5800	0.5800	0.6686	0.7006	0.6336	0.6336
MBf	0.4512	0.4695	0.4303	0.4115	0.6117	0.6329	0.5833	0.5618	0.6660	0.6897	0.6333	0.6098
TDB	0.4533	0.4733	0.4313	0.4313	0.6103	0.6343	0.5803	0.5803	0.6647	0.6896	0.6297	0.6297
Fexco Tonga Ltd	0.4518	0.4653	0.4407	0.4302	0.6120	0.6272	0.5947	0.5827	0.6680	0.6823	0.6494	0.6342
Rowena Financial Services	0.4651	0.4808	0.4386	0.4237	0.6369	0.6536	0.5988	0.5814	0.6897	0.7143	0.6494	0.6369
T&T Money Transfer		0.4708		0.4328	0.6090	0.6336	0.5800	0.5800	0.6578	0.6890	0.6250	0.6250
MoneyGram - BSP	0.4668				0.6220				0.6775			
Jones Travel Ltd		0.4912		0.3941		0.6621		0.5377		0.7203		0.5844
Western Union Tonga Ltd			0.4370				0.5952				0.6432	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6440	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6480	
Ave Pa'anga Pau - TDB									0.6802		0.6496	
SAV Money Transfer									0.6802		0.6369	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6793			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6452							
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