

Date:

07-Sep-18

SELECTED EXCHANGE RATES

as at Friday, 7 September 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 | 0.4472 | 0.4632 | 0.4252 | 0.4092 | 0.6212 | 0.6392 | 0.5912 | 0.5732 | 0.6798 | 0.6985 | 0.6448 | 0.6261 |
| ANZ | 0.4462 | 0.4692 | 0.4242 | 0.4242 | 0.6182 | 0.6522 | 0.5882 | 0.5882 | 0.6809 | 0.7129 | 0.6459 | 0.6459 |
| MBf | 0.4466 | 0.4651 | 0.4257 | 0.4065 | 0.6204 | 0.6410 | 0.5918 | 0.5714 | 0.6786 | 0.7042 | 0.6457 | 0.6211 |
| TDB | 0.4487 | 0.4687 | 0.4267 | 0.4267 | 0.6181 | 0.6421 | 0.5881 | 0.5881 | 0.6771 | 0.7020 | 0.6421 | 0.6421 |
| Fexco Tonga Ltd | 0.4472 | 0.4604 | 0.4365 | 0.4257 | 0.6200 | 0.6362 | 0.6042 | 0.5910 | 0.6790 | 0.6954 | 0.6620 | 0.6464 |
| Rowena Financial Services | 0.4545 | 0.4762 | 0.4329 | 0.4184 | 0.6536 | 0.6623 | 0.6061 | 0.5917 | 0.6993 | 0.7246 | 0.6623 | 0.6494 |
| T&T Money Transfer | | 0.4652 | | 0.4272 | 0.6211 | 0.6423 | 0.5860 | 0.5860 | 0.6756 | 0.7032 | 0.6480 | 0.6480 |
| MoneyGram - BSP | 0.4626 | | | | 0.6302 | | | | 0.6882 | | | |
| Jones Travel Ltd | | 0.4864 | | 0.3897 | | 0.6712 | | 0.5459 | | 0.7334 | | 0.5963 |
| Western Union Tonga Ltd | | | 0.4308 | | | | 0.6025 | | | | 0.6534 | |
| KlickEx Trading Ltd (Transactions<T\$10K) | | | | | | | 0.6062 | | | | 0.6590 | |
| KlickEx Trading Ltd (Transactions>T\$10K) | | | | | | | | | | | 0.6620 | |
| Ave Pa'anga Pau - TDB | | | | | | | | | 0.6933 | | 0.6621 | |
| SAV Money Transfer | | | | | | | | | 0.6944 | | 0.6451 | |
| Manatu 'Ofa Limited | | | | | 0.6250 | | | | 0.7042 | | | |
| Digicel Mobile Money | | | | | | | | | 0.6945 | | | |
| Frank Money Transfer | | | | | | | | | 0.6897 | | | |
| Fietokoni Financial Services | | | | | | | | | 0.6993 | | | |
| Island Flexi Transfer | | | | | 0.6410 | | | | | | | |
| Tonga Post Ltd | 0.4434 | | | | | | | | | | | |

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:

14-Sep-18

SELECTED EXCHANGE RATES

as at Friday, 14 September 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 | 0.4464 | 0.4624 | 0.4244 | 0.4084 | 0.6204 | 0.6384 | 0.5904 | 0.5724 | 0.6804 | 0.6991 | 0.6454 | 0.6267 |
| ANZ | 0.4454 | 0.4684 | 0.4234 | 0.4234 | 0.6176 | 0.6516 | 0.5876 | 0.5876 | 0.6815 | 0.7135 | 0.6465 | 0.6465 |
| MBf | 0.4458 | 0.4651 | 0.4249 | 0.4065 | 0.6196 | 0.6410 | 0.5911 | 0.5682 | 0.6792 | 0.7042 | 0.6463 | 0.6250 |
| TDB | 0.4479 | 0.4679 | 0.4259 | 0.4259 | 0.6176 | 0.6416 | 0.5876 | 0.5876 | 0.6777 | 0.7026 | 0.6427 | 0.6427 |
| Fexco Tonga Ltd | 0.4464 | 0.4596 | 0.4357 | 0.4250 | 0.6203 | 0.6354 | 0.6036 | 0.5903 | 0.6800 | 0.6960 | 0.6628 | 0.6470 |
| Rowena Financial Services | 0.4545 | 0.4739 | 0.4329 | 0.4167 | 0.6536 | 0.6579 | 0.6061 | 0.5917 | 0.6993 | 0.7246 | 0.6623 | 0.6452 |
| T&T Money Transfer | | 0.4654 | | 0.4250 | 0.6211 | 0.6414 | 0.5920 | 0.5920 | 0.6896 | 0.7021 | 0.6500 | 0.6500 |
| MoneyGram - BSP | 0.4602 | | | | 0.6348 | | | | 0.6962 | | | |
| Jones Travel Ltd | | 0.4855 | | 0.3890 | | 0.6703 | | 0.5451 | | 0.7341 | | 0.5969 |
| Western Union Tonga Ltd | | | 0.4302 | | | | 0.6016 | | | | 0.6553 | |
| Ave Pa'anga Pau - TDB | | | | | | | | | 0.6955 | | 0.6628 | |
| SAV Money Transfer | | | | | | | | | 0.6944 | | 0.6451 | |
| Manatu 'Ofa Limited | | | | | 0.6250 | | | | 0.7042 | | | |
| Digicel Mobile Money | | | | | | | | | 0.7000 | | | |
| 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

Date:

21-Sep-18

SELECTED EXCHANGE RATES

as at Friday, 21 September 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 | 0.4505 | 0.4665 | 0.4285 | 0.4125 | 0.6179 | 0.6359 | 0.5879 | 0.5699 | 0.6743 | 0.6930 | 0.6393 | 0.6206 |
| ANZ | 0.4495 | 0.4725 | 0.4275 | 0.4275 | 0.6150 | 0.6490 | 0.5850 | 0.5850 | 0.6757 | 0.7077 | 0.6407 | 0.6407 |
| MBf | 0.4499 | 0.4695 | 0.4290 | 0.4098 | 0.6171 | 0.6410 | 0.5885 | 0.5682 | 0.6731 | 0.6944 | 0.6403 | 0.6173 |
| TDB | 0.4520 | 0.4720 | 0.4300 | 0.4300 | 0.6152 | 0.6392 | 0.5852 | 0.5852 | 0.6720 | 0.6969 | 0.6370 | 0.6370 |
| Fexco Tonga Ltd | 0.4505 | 0.4639 | 0.4397 | 0.4290 | 0.6175 | 0.6327 | 0.6008 | 0.5878 | 0.6750 | 0.6896 | 0.6575 | 0.6410 |
| Rowena Financial Services | 0.4545 | 0.4785 | 0.4367 | 0.4219 | 0.6536 | 0.6579 | 0.6024 | 0.5882 | 0.6944 | 0.7194 | 0.6579 | 0.6410 |
| T&T Money Transfer | | 0.4695 | | 0.4250 | 0.6211 | 0.6389 | 0.5890 | 0.5890 | 0.6896 | 0.6960 | 0.6420 | 0.6420 |
| MoneyGram - BSP | 0.4619 | | | | 0.6271 | | | | 0.6839 | | | |
| Jones Travel Ltd | | 0.4898 | | 0.3929 | | 0.6677 | | 0.5428 | | 0.7277 | | 0.5910 |
| Western Union Tonga Ltd | | | 0.4322 | | | | 0.5972 | | | | 0.6470 | |
| KlickEx Trading Ltd (Transactions<T\$10K) | | | | | | | | | | | 0.6590 | |
| KlickEx Trading Ltd (Transactions>T\$10K) | | | | | | | | | | | 0.6615 | |
| Ave Pa'anga Pau - TDB | | | | | | | | | 0.6894 | | 0.6584 | |
| SAV Money Transfer | | | | | | | | | 0.6944 | | 0.6451 | |
| Manatu 'Ofa Limited | | | | | 0.6250 | | | | 0.6993 | | | |
| Digicel Mobile Money | | | | | | | | | 0.6968 | | | |
| 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

Date:
28-Sep-18

SELECTED EXCHANGE RATES
as at Friday, 28 September 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 | 0.4500 | 0.4660 | 0.4280 | 0.4120 | 0.6237 | 0.6417 | 0.5937 | 0.5757 | 0.6810 | 0.6997 | 0.6460 | 0.6273 |
| ANZ | 0.4490 | 0.4720 | 0.4270 | 0.4270 | 0.6212 | 0.6552 | 0.5912 | 0.5912 | 0.6823 | 0.7143 | 0.6473 | 0.6473 |
| MBf | 0.4494 | 0.4673 | 0.4285 | 0.4098 | 0.6229 | 0.6452 | 0.5943 | 0.5714 | 0.6798 | 0.7042 | 0.6470 | 0.6250 |
| TDB | 0.4515 | 0.4715 | 0.4295 | 0.4295 | 0.6213 | 0.6453 | 0.5913 | 0.5913 | 0.6786 | 0.7035 | 0.6436 | 0.6436 |
| Fexco Tonga Ltd | 0.4500 | 0.4634 | 0.4392 | 0.4285 | 0.6240 | 0.6388 | 0.6071 | 0.5935 | 0.6800 | 0.6967 | 0.6640 | 0.6476 |
| Rowena Financial Services | 0.4545 | 0.4762 | 0.4348 | 0.4202 | 0.6369 | 0.6623 | 0.6098 | 0.5917 | 0.6944 | 0.7246 | 0.6623 | 0.6494 |
| T&T Money Transfer | | 0.4690 | | 0.4310 | 0.6210 | 0.6447 | 0.5940 | 0.5940 | 0.6896 | 0.7027 | 0.6495 | 0.6495 |
| MoneyGram - BSP | 0.4658 | | | | 0.6380 | | | | 0.6950 | | | |
| Jones Travel Ltd | | 0.4893 | | 0.3924 | | 0.6738 | | 0.5483 | | 0.7347 | | 0.5974 |
| Western Union Tonga Ltd | | | 0.4359 | | | | 0.6075 | | | | 0.6581 | |
| KlickEx Trading Ltd (Transactions<T\$10K) | | | | | | | 0.6687 | | | | 0.6600 | |
| KlickEx Trading Ltd (Transactions>T\$10K) | | | | | | | | | | | 0.6625 | |
| Ave Pa'anga Pau - TDB | | | | | | | | | 0.6957 | | 0.6637 | |
| SAV Money Transfer | | | | | | | | | 0.6944 | | 0.6493 | |
| Digicel Mobile Money | | | | | | | | | 0.6944 | | | |
| Frank Money Transfer | | | | | | | | | 0.6897 | | | |
| Fietokoni Financial Services | | | | | | | | | 0.6993 | | | |
| Island Flexi Transfer | | | | | 0.6452 | | | | | | | |
| Tonga Post Ltd | 0.4546 | | | | | | | | | | | |

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