

Date:

11-Jan-19

## SELECTED EXCHANGE RATES

as at Friday, 11 January 2019

|  | 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  | 0.4540                     | 0.4700 | 0.4320 | 0.4160 | 0.6318                  | 0.6498 | 0.6018 | 0.5838 | 0.6705                   | 0.6892 | 0.6355 | 0.6168 |
| ANZ  | 0.4530                     | 0.4760 | 0.4310 | 0.4310 | 0.6289                  | 0.6629 | 0.5989 | 0.5989 | 0.6719                   | 0.7039 | 0.6369 | 0.6369 |
| MBf  | 0.4534                     | 0.4717 | 0.4325 | 0.4132 | 0.6310                  | 0.6536 | 0.6024 | 0.5814 | 0.6693                   | 0.6944 | 0.6365 | 0.6135 |
| TDB  | 0.4555                     | 0.4755 | 0.4335 | 0.4335 | 0.6289                  | 0.6529 | 0.5989 | 0.5989 | 0.6676                   | 0.6925 | 0.6326 | 0.6326 |
| Fexco Tonga Ltd                              | 0.4540                     | 0.4676 | 0.4429 | 0.4324 | 0.6325                  | 0.6473 | 0.6142 | 0.6014 | 0.6700                   | 0.6857 | 0.6530 | 0.6373 |
| Rowena Financial Services                    | 0.4545                     | 0.4762 | 0.4367 | 0.4219 | 0.6579                  | 0.6623 | 0.6098 | 0.5952 | 0.6993                   | 0.7042 | 0.6452 | 0.6289 |
| T&T Money Transfer                           |                            | 0.4730 |        | 0.4350 | 0.6312                  | 0.6528 | 0.6040 | 0.6040 | 0.6756                   | 0.6922 | 0.6380 | 0.6380 |
| MoneyGram - BSP                              | 0.4677                     |        |        |        | 0.6445                  |        |        |        | 0.6826                   |        |        |        |
| Jones Travel Ltd                             |                            | 0.4935 |        | 0.3962 |                         | 0.6823 |        | 0.5560 |                          | 0.7237 |        | 0.5874 |
| Western Union Tonga Ltd                      |                            |        | 0.4383 |        |                         |        | 0.6140 |        |                          |        | 0.6461 |        |
| KlickEx Trading Ltd<br>(Transactions<T\$10K) |                            |        |        |        |                         |        | 0.6168 |        |                          |        | 0.6500 |        |
| KlickEx Trading Ltd<br>(Transactions>T\$10K) |                            |        |        |        |                         |        |        |        |                          |        | 0.6520 |        |
| Ave Pa'anga Pau - TDB                        |                            |        |        |        |                         |        |        |        | 0.6878                   |        | 0.6534 |        |
| Digicel Mobile Money                         |                            |        |        |        |                         |        |        |        | 0.6891                   |        |        |        |
| Frank Money Transfer                         |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        |        |
| Manatu Ofa Money Transfer                    |                            |        |        |        |                         |        |        |        | 0.7143                   |        |        |        |
| 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