

Date:

01-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 1 February 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	0.4565	0.4725	0.4345	0.4185	0.6285	0.6465	0.5985	0.5805	0.6628	0.6815	0.6278	0.6091
ANZ	0.4555	0.4785	0.4335	0.4335	0.6254	0.6594	0.5954	0.5954	0.6638	0.6958	0.6288	0.6288
MBf	0.4559	0.4739	0.4350	0.4167	0.6277	0.6494	0.5991	0.5780	0.6615	0.6849	0.6288	0.6061
TDB	0.4580	0.4780	0.4360	0.4360	0.6254	0.6494	0.5954	0.5954	0.6595	0.6844	0.6245	0.6245
Fexco Tonga Ltd	0.4565	0.4702	0.4453	0.4348	0.6286	0.6439	0.6097	0.5982	0.6632	0.6776	0.6438	0.6298
Rowena Financial Services	0.4545	0.4831	0.4386	0.4255	0.6623	0.6667	0.6061	0.5952	0.6944	0.6993	0.6369	0.6098
T&T Money Transfer		0.4755		0.4370	0.6315	0.6495	0.6000	0.6000	0.6658	0.6845	0.6300	0.6300
MoneyGram - BSP	0.4699				0.6401				0.6739			
Jones Travel Ltd		0.4961		0.3986		0.6788		0.5529		0.7156		0.5801
Western Union Tonga Ltd			0.4404				0.6093				0.6368	
Ave Pa'anga Pau - TDB									0.6787		0.6447	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			
Island Flexi Transfer					0.6536							

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:

08-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 8 February 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	0.4524	0.4684	0.4304	0.4144	0.6367	0.6547	0.6067	0.5887	0.6708	0.6895	0.6358	0.6171
ANZ	0.4514	0.4744	0.4294	0.4294	0.6341	0.6681	0.6041	0.6041	0.6714	0.7034	0.6364	0.6364
MBf	0.4518	0.4717	0.4309	0.4115	0.6360	0.6579	0.6073	0.5848	0.6696	0.6944	0.6368	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6337	0.6577	0.6037	0.6037	0.6681	0.6930	0.6331	0.6331
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6365	0.6525	0.6192	0.6062	0.6700	0.6860	0.6535	0.6376
MoneyGram - BSP	0.4676				0.6516				0.6849			
Jones Travel Ltd		0.4918		0.3947		0.6874		0.5607		0.7240		0.5877
Western Union Tonga Ltd			0.4382				0.6220				0.6492	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6450	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6470	
Ave Pa'anga Pau - TDB									0.6879		0.6535	
SAV Money Transfer									0.6897		0.6329	
Digicel Mobile Money					0.6535				0.6771			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7143			
Island Flexi Transfer					0.6623							

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:

15-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 15 February 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	0.4535	0.4695	0.4315	0.4155	0.6377	0.6557	0.6077	0.5897	0.6642	0.6829	0.6292	0.6105
ANZ	0.4525	0.4755	0.4305	0.4305	0.6351	0.6691	0.6051	0.6051	0.6659	0.6979	0.6309	0.6309
MBf	0.4529	0.4717	0.4320	0.4132	0.6370	0.6579	0.6082	0.5882	0.6629	0.6849	0.6302	0.6061
TDB	0.4550	0.4750	0.4330	0.4330	0.6348	0.6588	0.6048	0.6048	0.6614	0.6863	0.6264	0.6264
Fexco Tonga Ltd	0.4535	0.4671	0.4425	0.4319	0.6365	0.6535	0.6210	0.6071	0.6640	0.6790	0.6475	0.6312
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6623	0.6667	0.6135	0.6024	0.6849	0.6993	0.6369	0.6211
T&T Money Transfer		0.4725		0.4300	0.6400	0.6587	0.6100	0.6100	0.6672	0.6859	0.6320	0.6320
MoneyGram - BSP	0.4659				0.6492				0.6750			
Jones Travel Ltd		0.4930		0.3957		0.6885		0.5616		0.7170		0.5814
Western Union Tonga Ltd			0.4376				0.6200				0.6397	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6211				0.6510	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6530	
Ave Pa'anga Pau - TDB									0.6808		0.6467	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6616				0.7657			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7042			

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:

22-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 22 February 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	0.4530	0.4690	0.4310	0.4150	0.6393	0.6573	0.6093	0.5913	0.6670	0.6857	0.6320	0.6133
ANZ	0.4520	0.4750	0.4300	0.4300	0.6364	0.6704	0.6064	0.6064	0.6653	0.6973	0.6303	0.6303
MBf	0.4524	0.4717	0.4315	0.4132	0.6386	0.6623	0.6098	0.5882	0.6657	0.6897	0.6330	0.6098
TDB	0.4545	0.4745	0.4325	0.4325	0.6365	0.6605	0.6065	0.6065	0.6642	0.6891	0.6292	0.6292
Fexco Tonga Ltd	0.4530	0.4665	0.4419	0.4314	0.6390	0.6552	0.6205	0.6087	0.6670	0.6820	0.6495	0.6339
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6623	0.6711	0.6173	0.6024	0.7042	0.6993	0.6410	0.6250
MoneyGram - BSP	0.4670				0.6503				0.6784			
Jones Travel Ltd		0.4925		0.3952		0.6902		0.5631		0.7200		0.5841
Western Union Tonga Ltd			0.4389				0.6239				0.6452	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6243				0.6460	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6480	
Ave Pa'anga Pau - TDB									0.6835		0.6494	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6565				0.6867			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7042			

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