

Date:

04-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 4 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	0.4505	0.4665	0.4285	0.4125	0.6421	0.6601	0.6121	0.5941	0.6739	0.6926	0.6389	0.6202
ANZ	0.4495	0.4725	0.4275	0.4275	0.6397	0.6737	0.6097	0.6097	0.6754	0.7074	0.6404	0.6404
MBf	0.4499	0.4695	0.4290	0.4098	0.6414	0.6623	0.6126	0.5917	0.6727	0.6944	0.6399	0.6173
TDB	0.4520	0.4720	0.4300	0.4300	0.6392	0.6632	0.6092	0.6092	0.6710	0.6959	0.6360	0.6360
Fexco Tonga Ltd	0.4505	0.4639	0.4395	0.4290	0.6438	0.6581	0.6255	0.6114	0.6756	0.6892	0.6564	0.6406
MoneyGram - BSP	0.4638				0.6591				0.6917			
Jones Travel Ltd		0.4898		0.3929		0.6931		0.5658		0.7272		0.5907
Western Union Tonga Ltd			0.4347				0.6234				0.6492	
Frank Money Transfer									0.6897			
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:

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 (Transactions<T\$10K)							0.6168				0.6500	
KlickEx Trading Ltd (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

Date:

18-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 18 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	0.4532	0.4692	0.4312	0.4152	0.6312	0.6492	0.6012	0.5832	0.6728	0.6915	0.6378	0.6191
ANZ	0.4522	0.4752	0.4302	0.4302	0.6257	0.6597	0.5957	0.5957	0.6714	0.7034	0.6364	0.6364
MBf	0.4526	0.4717	0.4317	0.4132	0.6304	0.6536	0.6018	0.5814	0.6716	0.6944	0.6388	0.6173
TDB	0.4547	0.4747	0.4327	0.4327	0.6255	0.6495	0.5955	0.5955	0.6669	0.6918	0.6319	0.6319
Fexco Tonga Ltd	0.4532	0.4667	0.4420	0.4316	0.6320	0.6467	0.6129	0.6008	0.6720	0.6881	0.6538	0.6396
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6579	0.6623	0.6098	0.5952	0.6944	0.7042	0.6452	0.6329
T&T Money Transfer		0.4722		0.4340	0.6330	0.6522	0.6040	0.6040	0.6750	0.6945	0.6400	0.6400
MoneyGram - BSP	0.4677				0.6460				0.6874			
Jones Travel Ltd		0.4927		0.3954		0.6817		0.5554		0.7261		0.5896
Western Union Tonga Ltd			0.4383				0.6150				0.6498	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6162				0.6430	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6540	
Ave Pa'anga Pau - TDB									0.6873		0.6522	
Digicel Mobile Money					0.6463				0.6818			
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:

25-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 25 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	0.4524	0.4684	0.4304	0.4144	0.6379	0.6559	0.6079	0.5899	0.6707	0.6894	0.6357	0.6170
ANZ	0.4514	0.4744	0.4294	0.4294	0.6356	0.6696	0.6056	0.6056	0.6715	0.7035	0.6365	0.6365
MBf	0.4518	0.4717	0.4309	0.4115	0.6372	0.6579	0.6085	0.5882	0.6695	0.6944	0.6367	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6350	0.6590	0.6050	0.6050	0.6678	0.6927	0.6328	0.6328
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6360	0.6537	0.6200	0.6073	0.6695	0.6859	0.6526	0.6375
T&T Money Transfer		0.4684		0.4300	0.6300	0.6589	0.6080	0.6080	0.6750	0.6924	0.6390	0.6390
Western Union Tonga Ltd			0.4371				0.6203				0.6464	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			

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