

05-Jul-19

SELECTED EXCHANGE RATES

as at Friday, 5 July 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	0.4506	0.4654	0.4286	0.4114	0.6410	0.6614	0.6110	0.5954	0.6750	0.6981	0.6400	0.6257
ANZ	0.4496	0.4714	0.4276	0.4276	0.6380	0.6742	0.6080	0.6080	0.6749	0.7115	0.6399	0.6399
MBf	0.4500	0.4673	0.4291	0.4098	0.6403	0.6667	0.6115	0.5917	0.6738	0.6993	0.6410	0.6211
TDB	0.4521	0.4709	0.4301	0.4301	0.6383	0.6637	0.6083	0.6083	0.6707	0.7000	0.6357	0.6357
Fexco Tonga Ltd	0.4506	0.4640	0.4389	0.4290	0.6410	0.6570	0.6234	0.6104	0.6735	0.6904	0.6566	0.6417
Rowena Financial Services	0.4545	0.4739	0.4329	0.4184	0.6667	0.6711	0.6173	0.6024	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4696		0.4316	0.6622	0.6626	0.6140	0.6140	0.6896	0.6967	0.6440	0.6440
MoneyGram - BSP	0.4638				0.6528				0.6872			
Jones Travel Ltd		0.4899		0.3930		0.6920		0.5648		0.7284		0.5917
Western Union Tonga Ltd			0.4317				0.6194				0.6468	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6230				0.6540	
Ave Pa'anga Pau - TDB									0.6917		0.6571	
SAV Money Transfer									0.6993		0.6410	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6579							
Tonga Post Ltd	0.4419											

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

SELECTED EXCHANGE RATES

as at Friday, 12 July 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	0.4497	0.4657	0.4277	0.4117	0.6437	0.6617	0.6137	0.5957	0.6756	0.6943	0.6406	0.6219
ANZ	0.4487	0.4717	0.4267	0.4267	0.6409	0.6749	0.6109	0.6109	0.6759	0.7079	0.6409	0.6409
MBf	0.4491	0.4673	0.4282	0.4098	0.6430	0.6667	0.6142	0.5917	0.6744	0.6993	0.6416	0.6173
TDB	0.4512	0.4712	0.4292	0.4292	0.6409	0.6649	0.6109	0.6109	0.6718	0.6967	0.6368	0.6368
Fexco Tonga Ltd	0.4497	0.4630	0.4387	0.4282	0.6440	0.6598	0.6268	0.6130	0.6755	0.6910	0.6584	0.6423
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6667	0.6757	0.6211	0.6061	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4687		0.4307	0.6160	0.6647	0.6622	0.6622	0.6435	0.6973	0.6896	0.6896
MoneyGram - BSP	0.4631				0.6575				0.6873			
Jones Travel Ltd		0.4890		0.3921		0.6948		0.5673		0.7290		0.5923
Western Union Tonga Ltd			0.4311				0.6219				0.6473	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6260				0.6550	
Ave Pa'anga Pau - TDB									0.6927		0.6580	
SAV Money Transfer									0.6993		0.6452	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6536							
Tonga Post Ltd	0.4577											

Source: National Reserve Bank of Tonga

Notes: **BUY** is the rate at which foreign currency is changed to pa'anga
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SELECTED EXCHANGE RATES

as at Friday, 19 July 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	0.6391	0.6571	0.6091	0.5911	0.6684	0.6871	0.6334	0.6147
ANZ	0.4514	0.4744	0.4294	0.4294	0.6363	0.6703	0.6063	0.6063	0.6689	0.7009	0.6339	0.6339
MBf	0.4518	0.4717	0.4309	0.4115	0.6384	0.6623	0.6096	0.5882	0.6672	0.6897	0.6344	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6367	0.6607	0.6067	0.6067	0.6650	0.6899	0.6300	0.6300
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6390	0.6550	0.6215	0.6085	0.6684	0.6834	0.6505	0.6353
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6711	0.6711	0.6173	0.6024	0.6993	0.6993	0.6410	0.6250
T&T Money Transfer		0.4714		0.4334	0.6578	0.6601	0.6150	0.6150	0.6849	0.6901	0.6400	0.6400
Jones Travel Ltd		0.4918		0.3947		0.6900		0.5630		0.7215		0.5854
Western Union Tonga Ltd			0.4329				0.6188				0.6409	
KlickEx Trading Ltd							0.6210				0.6480	
Ave Pa'anga Pau - TDB										0.6853		0.6510
SAV Money Transfer										0.6897		0.6369
Frank Money Transfer										0.6897		

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

SELECTED EXCHANGE RATES

as at Friday, 26 July 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	0.4492	0.4652	0.4272	0.4112	0.6457	0.6637	0.6157	0.5977	0.6758	0.6945	0.6408	0.6221
ANZ	0.4482	0.4712	0.4262	0.4262	0.6426	0.6766	0.6126	0.6126	0.6757	0.7077	0.6407	0.6407
MBf	0.4486	0.4673	0.4277	0.4098	0.6450	0.6667	0.6162	0.5952	0.6746	0.6993	0.6418	0.6173
TDB	0.4507	0.4707	0.4287	0.4287	0.6428	0.6668	0.6128	0.6128	0.6720	0.6969	0.6370	0.6370
Fexco Tonga Ltd	0.4492	0.4625	0.4382	0.4277	0.6455	0.6619	0.6280	0.6149	0.6750	0.6912	0.6577	0.6425
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6711	0.6757	0.6250	0.6098	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4692		0.4312	0.6622	0.6656	0.6180	0.6180	0.6896	0.6941	0.6430	0.6430
MoneyGram - BSP	0.4651				0.6623				0.6897			
Jones Travel Ltd		0.4885		0.3916		0.6969		0.5692		0.7292		0.5925
Western Union Tonga Ltd			0.4320				0.6259				0.6491	
KlickEx Trading Ltd							0.6280				0.6550	
SAV Money Transfer									0.6944		0.6410	
Frank Money Transfer									0.6897			

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