

Date:

01-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 1 March 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	0.6383	0.6563	0.6083	0.5903	0.6669	0.6856	0.6319	0.6132
ANZ	0.4522	0.4752	0.4302	0.4302	0.6355	0.6695	0.6055	0.6055	0.6684	0.7004	0.6334	0.6334
MBf	0.4526	0.4717	0.4317	0.4132	0.6376	0.6579	0.6089	0.5882	0.6656	0.6897	0.6329	0.6098
TDB	0.4547	0.4747	0.4327	0.4327	0.6354	0.6594	0.6054	0.6054	0.6640	0.6889	0.6290	0.6290
Fexco Tonga Ltd	0.4532	0.4667	0.4421	0.4316	0.6380	0.6542	0.6208	0.6077	0.6670	0.6819	0.6490	0.6338
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6897	0.6993	0.6410	0.6250
T&T Money Transfer		0.4720		0.4340	0.6410	0.6590	0.6100	0.6100	0.6690	0.6880	0.6330	0.6330
MoneyGram - BSP	0.4682				0.6498				0.6783			
Jones Travel Ltd		0.4927		0.3954		0.6891		0.5622		0.7199		0.5840
Western Union Tonga Ltd			0.4387				0.6221				0.6444	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6233				0.6460	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6480	
Ave Pa'anga Pau - TDB									0.6835		0.6493	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6533				0.6797			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4518											

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-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 8 March 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	0.4517	0.4677	0.4297	0.4137	0.6428	0.6608	0.6128	0.5948	0.6700	0.6887	0.6350	0.6163
ANZ	0.4507	0.4737	0.4287	0.4287	0.6417	0.6757	0.6117	0.6117	0.6716	0.7036	0.6366	0.6366
MBf	0.4511	0.4695	0.4302	0.4115	0.6421	0.6623	0.6133	0.5917	0.6688	0.6944	0.6360	0.6135
TDB	0.4532	0.4732	0.4312	0.4312	0.6408	0.6648	0.6108	0.6108	0.6675	0.6924	0.6325	0.6325
Fexco Tonga Ltd	0.4517	0.4652	0.4407	0.4301	0.6420	0.6589	0.6257	0.6121	0.6700	0.6851	0.6520	0.6368
Rowena Financial Services	0.4545	0.4739	0.4329	0.4184	0.6452	0.6711	0.6211	0.6098	0.6897	0.7042	0.6452	0.6329
MoneyGram - BSP	0.4659				0.6545				0.6799			
Jones Travel Ltd		0.4911		0.3940		0.6938		0.5665		0.7231		0.5870
Western Union Tonga Ltd			0.4366				0.6253				0.6457	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6274				0.6490	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6510	
Ave Pa'anga Pau - TDB									0.6875		0.6532	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6577				0.6863			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4541											

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-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 15 March 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	0.4531	0.4691	0.4311	0.4151	0.6408	0.6588	0.6108	0.5928	0.6654	0.6841	0.6304	0.6117
ANZ	0.4521	0.4751	0.4301	0.4301	0.6377	0.6717	0.6077	0.6077	0.6666	0.6986	0.6316	0.6316
MBf	0.4525	0.4717	0.4316	0.4132	0.6401	0.6623	0.6113	0.5882	0.6641	0.6897	0.6314	0.6098
TDB	0.4546	0.4746	0.4326	0.4326	0.6377	0.6617	0.6077	0.6077	0.6625	0.6874	0.6275	0.6275
Fexco Tonga Ltd	0.4531	0.4666	0.4420	0.4315	0.6400	0.6568	0.6235	0.6102	0.6640	0.6803	0.6471	0.6324
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6849	0.6993	0.6369	0.6250
Jones Travel Ltd		0.4926		0.3953		0.6917		0.5646		0.7183		0.5826
Western Union Tonga Ltd			0.4327				0.6169				0.6348	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6241				0.6420	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6440	
Ave Pa'anga Pau - TDB									0.6819		0.6478	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6757							

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, 22 March 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	0.4543	0.4703	0.4323	0.4163	0.6387	0.6567	0.6087	0.5907	0.6624	0.6811	0.6274	0.6087
ANZ	0.4533	0.4763	0.4313	0.4313	0.6354	0.6694	0.6054	0.6054	0.6628	0.6948	0.6278	0.6278
MBf	0.4537	0.4717	0.4328	0.4149	0.6380	0.6579	0.6092	0.5882	0.6611	0.6849	0.6284	0.6061
TDB	0.4558	0.4758	0.4338	0.4338	0.6353	0.6593	0.6053	0.6053	0.6597	0.6846	0.6247	0.6247
Fexco Tonga Ltd	0.4543	0.4679	0.4432	0.4327	0.6375	0.6546	0.6214	0.6081	0.6623	0.6771	0.6440	0.6294
Rowena Financial Services	0.4545	0.4762	0.4367	0.4219	0.6452	0.6711	0.6173	0.6024	0.6849	0.6944	0.6369	0.6211
MoneyGram - BSP	0.4677				0.6510				0.6730			
Jones Travel Ltd		0.4938		0.3965		0.6895		0.5626		0.7152		0.5797
Western Union Tonga Ltd			0.4337				0.6143				0.6311	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6227				0.6410	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6430	
Ave Pa'anga Pau - TDB									0.6787		0.6448	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6711							
Tonga Post Ltd	0.4505											

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, 29 March 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	0.4525	0.4685	0.4305	0.4145	0.6389	0.6569	0.6089	0.5909	0.6683	0.6870	0.6333	0.6146
ANZ	0.4515	0.4745	0.4295	0.4295	0.6361	0.6701	0.6061	0.6061	0.6696	0.7016	0.6346	0.6346
MBf	0.4519	0.4717	0.4310	0.4132	0.6382	0.6623	0.6095	0.5882	0.6671	0.6897	0.6343	0.6098
TDB	0.4540	0.4740	0.4320	0.4320	0.6358	0.6598	0.6058	0.6058	0.6652	0.6901	0.6302	0.6302
Fexco Tonga Ltd	0.4525	0.4660	0.4414	0.4309	0.6385	0.6548	0.6213	0.6083	0.6680	0.6833	0.6512	0.6352
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6803	0.6993	0.6410	0.6250
MoneyGram - BSP	0.4670				0.6532				0.6823			
Jones Travel Ltd		0.4919		0.3948		0.6897		0.5628		0.7214		0.5853
Western Union Tonga Ltd			0.4322				0.6154				0.6371	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6490	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6510	
Ave Pa'anga Pau - TDB									0.6847		0.6505	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6519				0.6746			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6711							

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