

SELECTED EXCHANGE RATES
as at Friday, 4 October 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	0.4407	0.4567	0.4187	0.4027	0.6523	0.6703	0.6223	0.6043	0.6991	0.7178	0.6641	0.6454
ANZ	0.4397	0.4627	0.4177	0.4177	0.6495	0.6835	0.6195	0.6195	0.6994	0.7314	0.6644	0.6644
MBf	0.4400	0.4587	0.4192	0.4000	0.6516	0.6757	0.6228	0.6024	0.6980	0.7194	0.6649	0.6410
TDB	0.4422	0.4622	0.4202	0.4202	0.6498	0.6738	0.6198	0.6198	0.6963	0.7212	0.6613	0.6613
Fexco Tonga Ltd	0.4407	0.4535	0.4299	0.4194	0.6520	0.6688	0.6373	0.6214	0.6991	0.7157	0.6820	0.6652
Rowena Financial Services	0.4568	0.4630	0.4028	0.4082	0.6716	0.6849	0.6056	0.6173	0.7170	0.7353	0.6446	0.6579
T&T Money Transfer		0.4597		0.4217	0.6622	0.6733	0.6255	0.6255	0.7142	0.7208	0.6700	0.6700
Jones Travel Ltd		0.4795		0.3835		0.7038		0.5755		0.7537		0.6147
Western Union Tonga Ltd			0.4228				0.6311				0.6715	
KlickEx Trading Ltd							0.6360				0.6820	
Ave Pa'anga Pau - TDB									0.7178		0.6819	
SAV Money Transfer									0.7194		0.6667	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4526											

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, 11 October 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	0.4413	0.4573	0.4193	0.4033	0.6514	0.6694	0.6214	0.6034	0.6986	0.7173	0.6636	0.6449
ANZ	0.4403	0.4633	0.4183	0.4183	0.6484	0.6824	0.6184	0.6184	0.6986	0.7306	0.6636	0.6636
MBf	0.4406	0.4587	0.4198	0.4016	0.6507	0.6711	0.6219	0.5988	0.6975	0.7194	0.6645	0.6410
TDB	0.4428	0.4628	0.4208	0.4208	0.6487	0.6727	0.6187	0.6187	0.6955	0.7204	0.6605	0.6605
Fexco Tonga Ltd	0.4413	0.4542	0.4305	0.4200	0.6514	0.6679	0.6365	0.6205	0.6990	0.7152	0.6810	0.6648
Rowena Financial Services	0.4568	0.4630	0.4028	0.4082	0.6716	0.6803	0.6056	0.6135	0.7170	0.7353	0.6446	0.6579
T&T Money Transfer		0.4603		0.4223	0.6667	0.6724	0.6245	0.6245	0.7092	0.7203	0.6665	0.6665
MoneyGram - BSP	0.4541				0.6647				0.7339			
Jones Travel Ltd		0.4802		0.3841		0.7029		0.5747		0.7532		0.6142
Western Union Tonga Ltd			0.4231				0.6308				0.6699	
KlickEx Trading Ltd							0.6330				0.6780	
Ave Pa'anga Pau - TDB									0.7172		0.6813	
SAV Money Transfer									0.7194		0.6667	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4528											

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, 18 October 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	0.4421	0.4581	0.4201	0.4041	0.6468	0.6648	0.6168	0.5988	0.6967	0.7154	0.6617	0.6430
ANZ	0.4411	0.4641	0.4191	0.4191	0.6436	0.6776	0.6136	0.6136	0.6968	0.7288	0.6618	0.6618
MBf	0.4414	0.4608	0.4206	0.4016	0.6461	0.6667	0.6173	0.5952	0.6956	0.7194	0.6626	0.6410
TDB	0.4436	0.4636	0.4216	0.4216	0.6440	0.6680	0.6140	0.6140	0.6933	0.7182	0.6583	0.6583
Fexco Tonga Ltd	0.4421	0.4550	0.4313	0.4208	0.6470	0.6631	0.6312	0.6160	0.6967	0.7132	0.6791	0.6629
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6803	0.6056	0.6098	0.7170	0.7299	0.6446	0.6536
T&T Money Transfer		0.4611		0.4231	0.6667	0.6678	0.6223	0.6223	0.7092	0.7184	0.6685	0.6685
MoneyGram - BSP	0.4543				0.6629				0.7331			
Jones Travel Ltd		0.4810		0.3849		0.6980		0.5703		0.7512		0.6124
Western Union Tonga Ltd			0.4234				0.6245				0.6671	
KlickEx Trading Ltd							0.6290				0.6760	
Ave Pa'anga Pau - TDB									0.7140		0.6790	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6579							
Tonga Post Ltd	0.4525											

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, 25 October 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	0.4423	0.4583	0.4203	0.4043	0.6474	0.6654	0.6174	0.5994	0.6933	0.7120	0.6583	0.6396
ANZ	0.4413	0.4643	0.4193	0.4193	0.6446	0.6786	0.6146	0.6146	0.6936	0.7256	0.6586	0.6586
MBf	0.4416	0.4608	0.4208	0.4016	0.6467	0.6667	0.6179	0.5952	0.6922	0.7143	0.6592	0.6369
TDB	0.4438	0.4638	0.4218	0.4218	0.6450	0.6690	0.6150	0.6150	0.6902	0.7151	0.6552	0.6552
Fexco Tonga Ltd	0.4423	0.4552	0.4315	0.4209	0.6516	0.6637	0.6328	0.6166	0.6957	0.7096	0.6758	0.6596
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6803	0.6056	0.6098	0.7170	0.7299	0.6446	0.6536
T&T Money Transfer		0.4613		0.4233	0.6622	0.6684	0.6205	0.6205	0.7042	0.7150	0.6610	0.6610
Jones Travel Ltd		0.4812		0.3850		0.6987		0.5709		0.7476		0.6091
Western Union Tonga Ltd			0.4259				0.6287				0.6673	
Ave Pa'anga Pau - TDB									0.7115		0.6759	
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