as at Friday, 3 January 2020

|                           | T T    | Jnited States | Dollar (USD                            | ))     |        | Australiar | n 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                       | 0.4488 | 0.4648        | 0.4268                                 | 0.4108 | 0.6421 | 0.6601     | 0.6121         | 0.5941 | 0.6719                   | 0.6906 | 0.6369 | 0.6182 |  |  |
| ANZ                       | 0.4478 | 0.4708        | 0.4258                                 | 0.4258 | 0.6392 | 0.6732     | 0.6092         | 0.6092 | 0.6721                   | 0.7041 | 0.6371 | 0.6371 |  |  |
| MBf                       | 0.4482 | 0.4673        | 0.4273                                 | 0.4082 | 0.6414 | 0.6623     | 0.6126         | 0.5917 | 0.6707                   | 0.6944 | 0.6379 | 0.6135 |  |  |
| TDB                       | 0.4503 | 0.4703        | 0.4283                                 | 0.4283 | 0.6401 | 0.6641     | 0.6101         | 0.6101 | 0.6692                   | 0.6941 | 0.6342 | 0.6342 |  |  |
| Fexco Tonga Ltd           | 0.4488 | 0.4621        | 0.4378                                 | 0.4273 | 0.6420 | 0.6581     | 0.6265         | 0.6114 | 0.6720                   | 0.6871 | 0.6534 | 0.6387 |  |  |
| Jones Travel Ltd          |        | 0.4880        |  | 0.3912 |        | 0.6931     |                | 0.5658 |                          | 0.7251 |        | 0.5888 |  |  |
| Western Union Tonga Ltd   |        |               | 0.4308                                 |        |        |            | 0.6189         |        |                          |        | 0.6443 |        |  |  |
| KlickEx Trading Ltd       |        |               |  |        |        |            | 0.6240         |        |                          |        | 0.6410 |        |  |  |
| Ave Pa'anga Pau - TDB     |        |               |  |        |        |            |                |        | 0.6891                   |        | 0.6546 |        |  |  |
| SAV Money Transfer        |        |               |  |        |        |            |                |        | 0.7042                   |        | 0.6536 |        |  |  |
| Frank Money Transfer      |        |               |  |        |        |            |                |        | 0.6897                   |        | 0.6757 |        |  |  |
| Manatu Ofa Money Transfer |        |               |  |        |        |            |                |        | 0.7143                   |        | 0.6579 |        |  |  |
| Island Flexi Transfer     |        |               |  |        | 0.6579 |            |                |        |                          |        |        |        |  |  |
| _                         |        | _             | 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

as at Friday, 10 January 2020

| Г                         | ı      | Inited States | Dollar (USD | ))     |        |        | Dollar (AUD) | -      | New Zealand Dollar (NZD) |        |        |        |  |
|---------------------------|--------|---------------|-------------|--------|--------|--------|--------------|--------|--------------------------|--------|--------|--------|--|
| ŀ                         |        |               |             | ,      | DI     |        | SELL         |        | BUY                      |        | ` '    |        |  |
|                           | BUY    |               | SELL        |        | BUY    |        | SELL         |        | BUT                      |        | SELL   |        |  |
| L                         | TT     | NOTES         | TT          | NOTES  | TT     | NOTES  | TT           | NOTES  | TT                       | NOTES  | TT     | NOTES  |  |
| BSP                       | 0.4463 | 0.4623        | 0.4243      | 0.4083 | 0.6503 | 0.6683 | 0.6203       | 0.6023 | 0.6762                   | 0.6949 | 0.6412 | 0.6225 |  |
| ANZ                       | 0.4453 | 0.4683        | 0.4233      | 0.4233 | 0.6473 | 0.6813 | 0.6173       | 0.6173 | 0.6764                   | 0.7084 | 0.6414 | 0.6414 |  |
| MBf                       | 0.4457 | 0.4651        | 0.4248      | 0.4065 | 0.6496 | 0.6711 | 0.6208       | 0.5988 | 0.6750                   | 0.6993 | 0.6422 | 0.6211 |  |
| TDB                       | 0.4478 | 0.4678        | 0.4258      | 0.4258 | 0.6477 | 0.6717 | 0.6177       | 0.6177 | 0.6733                   | 0.6982 | 0.6383 | 0.6383 |  |
| Fexco Tonga Ltd           | 0.4463 | 0.4595        | 0.4354      | 0.4249 | 0.6500 | 0.6667 | 0.6348       | 0.6194 | 0.6761                   | 0.6916 | 0.6585 | 0.6429 |  |
| Rowena Financial Services | 0.4568 | 0.4695        | 0.4028      | 0.4132 | 0.6716 | 0.6803 | 0.6056       | 0.6098 | 0.7170                   | 0.7092 | 0.6446 | 0.6289 |  |
| T&T Money Transfer        |        | 0.4653        |             | 0.4273 | 0.6535 | 0.6713 | 0.6225       | 0.6225 | 0.6993                   | 0.6979 | 0.6420 | 0.6420 |  |
| MoneyGram - BSP           | 0.4606 |               |             |        | 0.6637 |        |              |        | 0.7099                   |        |        |        |  |
| Jones Travel Ltd          |        | 0.4854        |             | 0.3889 |        | 0.7017 |              | 0.5736 |                          | 0.7296 |        | 0.5929 |  |
| Western Union Tonga Ltd   |        |               | 0.4284      |        |        |        | 0.6253       |        |                          |        | 0.6484 |        |  |
| KlickEx Trading Ltd       |        |               |             |        |        |        | 0.6320       |        |                          |        | 0.6560 |        |  |
| Ave Pa'anga Pau - TDB     |        |               |             |        |        |        |              |        | 0.6934                   |        | 0.6587 |        |  |
| SAV Money Transfer        |        |               |             |        |        |        |              |        | 0.7042                   |        | 0.6452 |        |  |
| Frank Money Transfer      |        |               |             |        |        |        |              |        | 0.6897                   |        | 0.6667 |        |  |
| Manatu Ofa Money Transfer |        |               |             |        |        |        |              |        | 0.7143                   |        | 0.6579 |        |  |
| 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

as at Friday, 17 January 2020

|                           | ι      | Inited States | Dollar (USD | )      |        | Australiar | Dollar (AUD) |        | New Zealand Dollar (NZD) |        |        |        |
|---------------------------|--------|---------------|-------------|--------|--------|------------|--------------|--------|--------------------------|--------|--------|--------|
|                           | В      | JY            | SELL        |        | BU     | JΥ         | SELL         |        | BUY                      |        | SELL   |        |
|                           | TT     | NOTES         | TT          | NOTES  | TT     | NOTES      | TT           | NOTES  | TT                       | NOTES  | TT     | NOTES  |
| BSP                       | 0.4470 | 0.4630        | 0.4250      | 0.4090 | 0.6471 | 0.6651     | 0.6171       | 0.5991 | 0.6742                   | 0.6929 | 0.6392 | 0.6205 |
| ANZ                       | 0.4460 | 0.4690        | 0.4240      | 0.4240 | 0.6445 | 0.6785     | 0.6145       | 0.6145 | 0.6752                   | 0.7072 | 0.6402 | 0.6402 |
| MBf                       | 0.4463 | 0.4651        | 0.4255      | 0.4065 | 0.6464 | 0.6667     | 0.6176       | 0.5952 | 0.6730                   | 0.6944 | 0.6402 | 0.6173 |
| TDB                       | 0.4485 | 0.4685        | 0.4265      | 0.4265 | 0.6448 | 0.6688     | 0.6148       | 0.6148 | 0.6715                   | 0.6964 | 0.6365 | 0.6365 |
| Fexco Tonga Ltd           | 0.4470 | 0.4602        | 0.4361      | 0.4255 | 0.6470 | 0.6634     | 0.6321       | 0.6163 | 0.6742                   | 0.6895 | 0.6574 | 0.6409 |
| T&T Money Transfer        |        | 0.4660        |             | 0.4280 | 0.6535 | 0.6681     | 0.6200       | 0.6200 | 0.7042                   | 0.6959 | 0.6450 | 0.6450 |
| MoneyGram - BSP           | 0.4604 |               |             |        | 0.6599 |            |              |        | 0.7075                   |        |        |        |
| Jones Travel Ltd          |        | 0.4862        |             | 0.3895 |        | 0.6984     |              | 0.5706 |                          | 0.7275 |        | 0.5910 |
| Western Union Tonga Ltd   |        |               | 0.4269      |        |        |            | 0.6194       |        |                          |        | 0.6457 |        |
| Ave Pa'anga Pau - TDB     |        |               |             |        |        |            |              |        | 0.6918                   |        | 0.6572 |        |
| SAV Money Transfer        |        |               |             |        |        |            |              |        | 0.7042                   |        | 0.6452 |        |
| Frank Money Transfer      |        |               |             |        |        |            |              |        | 0.6897                   |        | 0.6667 |        |
| Manatu Ofa Money Transfer |        |               |             |        |        |            |              |        | 0.7143                   |        | 0.6579 |        |
| 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

as at Friday, 24 January 2020

|                           | U      | nited States | Dollar (USD | )      |        | Australiar | n Dollar (AUD) |        | New Zealand Dollar (NZD) |        |        |        |
|---------------------------|--------|--------------|-------------|--------|--------|------------|----------------|--------|--------------------------|--------|--------|--------|
|                           | ВІ     | JY           | SELL        |        | BU     | JΥ         | SELL           |        | BUY                      |        | SELL   |        |
|                           | TT     | NOTES        | TT          | NOTES  | TT     | NOTES      | TT             | NOTES  | TT                       | NOTES  | TT     | NOTES  |
| BSP                       | 0.4457 | 0.4617       | 0.4237      | 0.4077 | 0.6502 | 0.6682     | 0.6202         | 0.6022 | 0.6759                   | 0.6946 | 0.6409 | 0.6222 |
| ANZ                       | 0.4447 | 0.4677       | 0.4227      | 0.4227 | 0.6474 | 0.6814     | 0.6174         | 0.6174 | 0.6768                   | 0.7088 | 0.6418 | 0.6418 |
| MBf                       | 0.4451 | 0.4630       | 0.4242      | 0.4049 | 0.6495 | 0.6711     | 0.6207         | 0.5988 | 0.6747                   | 0.6993 | 0.6418 | 0.6173 |
| TDB                       | 0.4472 | 0.4672       | 0.4252      | 0.4252 | 0.6480 | 0.6720     | 0.6180         | 0.6180 | 0.6738                   | 0.6987 | 0.6388 | 0.6388 |
| Fexco Tonga Ltd           | 0.4457 | 0.4588       | 0.4348      | 0.4243 | 0.6502 | 0.6666     | 0.6351         | 0.6193 | 0.6755                   | 0.6913 | 0.6568 | 0.6426 |
| Rowena Financial Services | 0.4568 | 0.4630       | 0.4028      | 0.4132 | 0.6716 | 0.6803     | 0.6056         | 0.6135 | 0.7170                   | 0.7092 | 0.6446 | 0.6329 |
| MoneyGram - BSP           | 0.4594 |              |             |        | 0.6622 |            |                |        | 0.7114                   |        |        |        |
| Jones Travel Ltd          |        | 0.4848       |             | 0.3883 |        | 0.7016     |                | 0.5735 |                          | 0.7293 |        | 0.5926 |
| Western Union Tonga Ltd   |        |              | 0.4273      |        |        |            | 0.6267         |        |                          |        | 0.6481 |        |
| KlickEx Trading Ltd       |        |              |             |        |        |            | 0.6320         |        |                          |        | 0.6560 |        |
| Ave Pa'anga Pau - TDB     |        |              |             |        |        |            |                |        | 0.6940                   |        | 0.6593 |        |
| SAV Money Transfer        |        |              |             |        |        |            |                |        | 0.7042                   |        | 0.6452 |        |
| Digicel Mobile Money      |        |              |             |        | 0.6704 |            |                |        | 0.6912                   |        |        |        |
| Frank Money Transfer      |        |              |             |        |        |            |                |        | 0.6897                   |        | 0.6667 |        |
| Manatu Ofa Money Transfer |        |              |             |        |        |            |                |        | 0.7143                   |        | 0.6579 |        |
| Island Flexi Transfer     |        |              |             |        | 0.6623 |            |                |        |                          |        |        |        |
| Tonga Post Ltd            | 0.4521 |              |             |        |        |            |                |        |                          |        |        |        |

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

Source: National Reserve Bank of Tonga

as at Friday, 31 January 2020

| Ī                         | U      | nited States | Dollar (USD | ))     |        | Australiar | Dollar (AUD) | ·      | New Zealand Dollar (NZD) |        |        |        |  |
|---------------------------|--------|--------------|-------------|--------|--------|------------|--------------|--------|--------------------------|--------|--------|--------|--|
|                           | ВІ     | JY           | SELL        |        | BU     | JΥ         | SELL         |        | BUY                      |        | SELL   |        |  |
|                           | TT     | NOTES        | TT          | NOTES  | TT     | NOTES      | TT           | NOTES  | TT                       | NOTES  | TT     | NOTES  |  |
| BSP                       | 0.4428 | 0.4588       | 0.4208      | 0.4048 | 0.6574 | 0.6754     | 0.6274       | 0.6094 | 0.6823                   | 0.7010 | 0.6473 | 0.6286 |  |
| ANZ                       | 0.4418 | 0.4648       | 0.4198      | 0.4198 | 0.6556 | 0.6896     | 0.6256       | 0.6256 | 0.6837                   | 0.7157 | 0.6487 | 0.6487 |  |
| MBf                       | 0.4421 | 0.4608       | 0.4213      | 0.4032 | 0.6568 | 0.6803     | 0.6279       | 0.6061 | 0.6811                   | 0.7042 | 0.6483 | 0.6250 |  |
| TDB                       | 0.4443 | 0.4643       | 0.4223      | 0.4223 | 0.6557 | 0.6797     | 0.6257       | 0.6257 | 0.6804                   | 0.7053 | 0.6454 | 0.6454 |  |
| Fexco Tonga Ltd           | 0.4428 | 0.4558       | 0.4320      | 0.4214 | 0.6570 | 0.6742     | 0.6426       | 0.6263 | 0.6824                   | 0.6980 | 0.6653 | 0.6488 |  |
| Rowena Financial Services | 0.4568 | 0.4651       | 0.4028      | 0.4098 | 0.6716 | 0.6897     | 0.6056       | 0.6211 | 0.7170                   | 0.7143 | 0.6446 | 0.6410 |  |
| T&T Money Transfer        |        | 0.4618       |             | 0.4238 | 0.6711 | 0.6784     | 0.6300       | 0.6300 | 0.7042                   | 0.7040 | 0.6500 | 0.6500 |  |
| MoneyGram - BSP           | 0.4574 |              |             |        | 0.6739 |            |              |        | 0.7197                   |        |        |        |  |
| Jones Travel Ltd          |        | 0.3855       |             | 0.3855 |        | 0.7092     |              | 0.5804 |                          | 0.7361 |        | 0.5987 |  |
| Western Union Tonga Ltd   |        |              | 0.4255      |        |        |            | 0.6344       |        |                          |        | 0.6562 |        |  |
| KlickEx Trading Ltd       |        |              |             |        |        |            | 0.6390       |        |                          |        | 0.6620 |        |  |
| Ave Pa'anga Pau - TDB     |        |              |             |        |        |            |              |        | 0.6990                   |        | 0.6661 |        |  |
| SAV Money Transfer        |        |              |             |        |        |            |              |        | 0.7042                   |        | 0.6452 |        |  |
| Digicel Mobile Money      |        |              |             |        | 0.6717 |            |              |        | 0.6954                   |        |        |        |  |
| Frank Money Transfer      |        |              |             |        |        |            |              |        | 0.6897                   |        | 0.6667 |        |  |
| Manatu Ofa Money Transfer |        |              |             |        |        |            |              |        | 0.7143                   |        | 0.6579 |        |  |
| Island Flexi Transfer     |        |              |             |        | 0.6711 |            |              |        |                          |        |        |        |  |
| Tonga Post Ltd            | 0.4544 |              |             |        |        |            |              |        |                          |        |        |        |  |

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