







#### SELECTED EXCHANGE RATES

as at Friday, 23 July 2021

|                            | 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                        | 0.4536                     | 0.4696 | 0.4316 | 0.4156 | 0.6145                  | 0.6325 | 0.5845 | 0.5665 | 0.6511                   | 0.6698 | 0.6161 | 0.5974 |
| ANZ                        | 0.4526                     | 0.4756 | 0.4306 | 0.4306 | 0.6118                  | 0.6458 | 0.5818 | 0.5818 | 0.6526                   | 0.6846 | 0.6176 | 0.6176 |
| MBf                        | 0.4530                     | 0.4717 | 0.4321 | 0.4132 | 0.6136                  | 0.6369 | 0.5852 | 0.5650 | 0.6498                   | 0.6711 | 0.6172 | 0.5952 |
| TDB                        | 0.4551                     | 0.4751 | 0.4331 | 0.4331 | 0.6117                  | 0.6357 | 0.5817 | 0.5817 | 0.6494                   | 0.6743 | 0.6144 | 0.6144 |
| Fexco Tonga Ltd            | 0.4536                     | 0.4869 | 0.4425 | 0.4360 | 0.6155                  | 0.6595 | 0.5974 | 0.5905 | 0.6537                   | 0.6970 | 0.6338 | 0.6241 |
| Rowena Financial Services  | 0.4762                     | 0.4762 | 0.4348 | 0.4184 | 0.6098                  | 0.6452 | 0.5882 | 0.5714 | 0.6623                   | 0.6849 | 0.6250 | 0.6061 |
| T&T Money Transfer         |                            |        |        |        |                         | 0.6371 |        | 0.5861 | 0.6500                   | 0.6724 | 0.6170 | 0.6170 |
| MoneyGram - BSP            | 0.4626                     |        | 0.4232 |        | 0.6292                  |        |        |        | 0.6851                   |        |        |        |
| Western Union Tonga Ltd    |                            |        |        |        |                         |        | 0.5647 |        |                          |        |        | 0.5978 |
| KlickEx Trading Ltd        |                            |        |        |        |                         |        | 0.5970 |        |                          |        |        | 0.6310 |
| Ave Pa'anga Pau - TDB      |                            |        |        |        | 0.6310                  |        | 0.5817 |        | 0.6681                   |        |        | 0.6144 |
| Digicel Mobile Money       |                            |        |        |        | 0.6315                  |        |        |        | 0.6663                   |        |        |        |
| Toumu'a Money Transfer Ltd |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        | 0.6494 |
| MakaMo'ui Services         |                            |        |        |        |                         |        |        |        | 0.6711                   |        |        | 0.6135 |
| Joy Trading Co Ltd         |                            |        |        |        |                         | 0.6329 |        |        | 0.6802                   |        |        |        |
| Island Flexi Transfer      |                            |        |        |        |                         |        |        |        |                          |        |        |        |

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

