

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 3 SEPTEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>30-Aug-21</b>	<b>328,291,387.28</b>
<b>31-Aug-21</b>	<b>325,513,152.10</b>
<b>1-Sep-21</b>	<b>326,440,338.15</b>
<b>2-Sep-21</b>	<b>329,389,562.80</b>
<b>3-Sep-21</b>	<b>329,884,610.96</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>30-Aug-21</b>	<b>0.00</b>
<b>31-Aug-21</b>	<b>0.00</b>
<b>1-Sep-21</b>	<b>0.00</b>
<b>2-Sep-21</b>	<b>0.00</b>
<b>3-Sep-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>30-Aug-21</b>	<b>37,857,000.00</b>
<b>31-Aug-21</b>	<b>37,857,000.00</b>
<b>1-Sep-21</b>	<b>37,767,000.00</b>
<b>2-Sep-21</b>	<b>37,767,000.00</b>
<b>3-Sep-21</b>	<b>37,767,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>30-Aug-21</b>	<b>0.00</b>
<b>31-Aug-21</b>	<b>0.00</b>
<b>1-Sep-21</b>	<b>0.00</b>
<b>2-Sep-21</b>	<b>0.00</b>
<b>3-Sep-21</b>	<b>0.00</b>

**SELECTED EXCHANGE RATES**  
as at Friday, 10 September 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
<b>BSP</b>	0.4563	0.4723	0.4343	0.4183	0.6195	0.6375	0.5895	0.5715	0.6425	0.6612	0.6075	0.5888
<b>ANZ</b>	0.4553	0.4783	0.4333	0.4333	0.6167	0.6507	0.5867	0.5867	0.6445	0.6765	0.6095	0.6095
<b>MBf</b>		0.4739		0.4167	0.6187	0.6410	0.5901	0.5682	0.6411	0.6667	0.6086	0.5848
<b>TDB</b>	0.4578	0.4778	0.4358	0.4358	0.6166	0.6406	0.5866	0.5866	0.6412	0.6661	0.6062	0.6062
<b>Fexco Tonga Ltd</b>	0.4560	0.4898	0.4453	0.4386	0.6188	0.6650	0.6025	0.5954	0.6427	0.6875	0.6264	0.6156
<b>T&amp;T Money Transfer</b>						0.6407		0.5930	0.6500	0.6649	0.6180	0.6180
<b>MoneyGram - BSP</b>	0.4655				0.6327				0.6754			
<b>Western Union Tonga Ltd</b>			0.4259				0.5696				0.5905	
<b>KlickEx Trading Ltd</b>							0.6040				0.6250	
<b>Ave Pa'anga Pau - TDB</b>					0.6363		0.5866		0.6593		0.6062	
<b>Digicel Mobile Money</b>									0.6589			
<b>Tokowireless Limited</b>					0.6357				0.6589			
<b>Frank Money Transfer</b>									0.6667		0.6135	
<b>MakaMo'ui Services</b>									0.6667		0.6250	
<b>Joy Trading Co Ltd</b>									0.6802			
<b>Island Flexi Transfer</b>					0.6329							
<b>Tonga Post Ltd</b>	0.4504											

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 Thursday, 16 September 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
<b>BSP</b>	0.4556	0.4716	0.4336	0.4176	0.6203	0.6383	0.5903	0.5723	0.6415	0.6602	0.6065	0.5878
<b>ANZ</b>	0.4546	0.4776	0.4326	0.4326	0.6187	0.6527	0.5887	0.5887	0.6437	0.6757	0.6087	0.6087
<b>MBf</b>		0.4739		0.4149	0.6195	0.6410	0.5909	0.5682	0.6401	0.6623	0.6076	0.5848
<b>TDB</b>	0.4571	0.4771	0.4351	0.4351	0.6184	0.6424	0.5884	0.5884	0.6405	0.6654	0.6055	0.6055
<b>Fexco Tonga Ltd</b>	0.4556	0.4891	0.4445	0.4379	0.6205	0.6658	0.6039	0.5962	0.6407	0.6864	0.6241	0.6146
<b>T&amp;T Money Transfer</b>						0.6413	0.5904	0.5933	0.6500	0.6632	0.6075	0.6075
<b>Western Union Tonga Ltd</b>			0.4275					0.5715				0.5898
<b>KlickEx Trading Ltd</b>								0.6050				0.6240
<b>Ave Pa'anga Pau - TDB</b>					0.6384		0.5884		0.6586			0.6055
<b>Tokowireless Limited</b>					0.6389				0.6589			
<b>Toumu'a Money Transfer Ltd</b>									0.6897		0.6494	
<b>MakaMo'ui Services</b>									0.6623		0.6211	
<b>Joy Trading Co Ltd</b>									0.6802			

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, 24 September 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
<b>BSP</b>	0.4548	0.4708	0.4328	0.4168	0.6232	0.6412	0.5932	0.5752	0.6443	0.6630	0.6093	0.5906
<b>ANZ</b>	0.4538	0.4768	0.4318	0.4318	0.6214	0.6554	0.5914	0.5914	0.6472	0.6792	0.6122	0.6122
<b>MBf</b>		0.4739		0.4149	0.6224	0.6452	0.5938	0.5714	0.6429	0.6667	0.6104	0.5882
<b>TDB</b>	0.4563	0.4763	0.4343	0.4343	0.6199	0.6439	0.5899	0.5899	0.6423	0.6672	0.6073	0.6073
<b>Fexco Tonga Ltd</b>	0.4548	0.4882	0.4440	0.4371	0.6225	0.6690	0.6061	0.5991	0.6439	0.6895	0.6275	0.6174
<b>Rowena Financial Services</b>	0.4717	0.4785	0.4367	0.4202	0.6098	0.6536	0.5988	0.5814	0.6667	0.6757	0.6173	0.5988
<b>MoneyGram - BSP</b>	0.4624				0.6397				0.6770			
<b>Western Union Tonga Ltd</b>			0.4232				0.5718				0.5897	
<b>KlickEx Trading Ltd</b>							0.6080				0.6270	
<b>Ave Pa'anga Pau - TDB</b>					0.6397		0.5899		0.6606		0.6073	
<b>Digicel Mobile Money</b>									0.6631			
<b>Tokowireless Limited</b>					0.6431				0.6631			
<b>Frank Money Transfer</b>									0.6667		0.6135	
<b>MakaMo'ui Services</b>									0.6623		0.6211	
<b>Joy Trading Co Ltd</b>									0.6802			
<b>Nikua Money Transfer</b>					0.6452							
<b>Island Flexi Transfer</b>					0.6410							
<b>Tonga Post Ltd</b>	0.4561											

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