

SELECTED EXCHANGE RATES

as at Friday, 05 April 2024

	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	0.4292	0.4477	0.4122	0.3937	0.6529	0.6709	0.6229	0.6049	0.7152	0.7339	0.6802	0.6615
ANZ	0.4297	0.4537	0.4127	0.4127	0.6533	0.6853	0.6233	0.6233	0.7163	0.7483	0.6813	0.6813
MBf		0.4505		0.3906	0.6524	0.6757	0.6233	0.6024	0.7146	0.7353	0.6807	0.6579
TDB	0.4282	0.4532	0.4112	0.4112	0.6502	0.6742	0.6202	0.6202	0.7121	0.7370	0.6771	0.6771
Fexco Tonga Ltd	0.4292	0.4438	0.4189	0.4123	0.6510	0.6698	0.6338	0.6251	0.7131	0.7326	0.6950	0.6837
Rowena Financial Services	0.4444								0.7143		0.6793	
Jones Travel Ltd		0.4701		0.3750		0.7044		0.5761		0.7706		0.6300
Western Union Tonga Ltd			0.3963				0.5921				0.6482	
KlickEx Trading Ltd							0.6330				0.6850	
Ave Pa'anga Pau - TDB					0.6657		0.6358		0.7279		0.6929	
Digicel Mobile Money					0.6796				0.7614			
Frank Money Transfer									0.7143		0.6803	
Manatu Ofa Money Transfer									0.7299		0.6993	
Toumu'a Money Transfer Ltd									0.7246		0.6897	
Joy Trading Co Ltd									0.7246			
Island Flexi Transfer					0.6623		0.6443					

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

Comparison of Banks and Foreign Exchange Dealers' Exchange Rates & Fees and Charges 5 April 2024

A comparison of the commercial banks and foreign exchange dealers' exchange rates and fees & charges applicable for both inward (receipts) and outward (payments) telegraphic transfers is reflected on the tables below. This should enable the general public to compare products across the banks and foreign exchange dealers and to assist with informed decision making.

INWARD RECEIPTS					\$100	\$1,000	\$2,000	\$5,000	\$10,000
Operator	Speed of Transfer	Rates	FEE (TOP)	Gov't Levy	Amount Received (TOP)				
AUD									
ANZ	1 - 2 days	0.6533	15.00		138.07	1,515.69	3,046.38	7,638.45	15,291.90
BSP	1 - 2 days	0.6529	10.00		143.16	1,521.63	3,053.26	7,648.14	15,306.28
MBf	1 day	0.6524	0.00		153.27	1,532.70	3,065.40	7,663.50	15,327.00
TDB	1 day	0.6502	5.00		148.80	1,532.99	3,070.98	7,684.94	15,374.88
Fexco Tonga Ltd	Less than 1 hour	0.6510	0.00		153.61	1,536.10	3,072.20	7,680.49	15,360.98
Ave Pa'anga Pau - TDB	Less than 1 hour	0.6657	0.00		150.22	1,502.18	3,004.36	7,510.89	15,021.78
Digicel Mobile Money	Less than 1 hour	0.6796	0.00		147.15	1,471.50	2,943.00	7,357.50	14,715.00
Island Flexi Transfer	Less than 1 hour	0.6623	0.00		151.00	1,510.00	3,020.00	7,550.00	15,100.00
NZD									
ANZ	1 - 2 days	0.7163	15.00		124.61	1,381.06	2,777.13	6,965.32	13,945.63
BSP	1 - 2 days	0.7152	10.00		129.82	1,388.21	2,786.42	6,981.05	13,972.10
MBf	1 day	0.7146	0.00		139.93	1,399.30	2,798.60	6,996.50	13,993.00
TDB	1 day	0.7121	5.00		135.43	1,399.30	2,803.59	7,016.49	14,037.97
Fexco Tonga Ltd	Less than 1 hour	0.7131	0.00		140.23	1,402.33	2,804.66	7,011.64	14,023.28
Rowena Financial Services	Less than 1 hour	0.7143	0.00		140.00	1,399.97	2,799.94	6,999.86	13,999.72
Ave Pa'anga Pau - TDB	Less than 1 hour	0.7279	0.00		137.38	1,373.82	2,747.63	6,869.08	13,738.15
Frank Money Transfer	Less than 1 hour	0.7143	0.00		140.00	1,400.00	2,800.00	7,000.00	14,000.00
Manatu 'Ofa Money Transfer	Less than 1 hour	0.7299	0.00		137.00	1,370.00	2,740.00	6,850.00	13,700.00
Toumu'a Money Transfer Ltd	Less than 1 hour	0.7246	0.00		138.00	1,380.00	2,760.00	6,900.00	13,800.00
Joy Trading Co Ltd	Less than 1 hour	0.7246	0.00		138.01	1,380.07	2,760.14	6,900.36	13,800.72
Digicel Mobile Money	Less than 1 hour	0.7614	0.00		131.33	1,313.30	2,626.60	6,566.50	13,133.00
USD									
ANZ	1 - 2 days	0.4297	15.00		217.72	2,312.21	4,639.41	11,621.03	23,257.05
BSP	1 - 2 days	0.4292	10.00		222.99	2,319.92	4,649.83	11,639.58	23,289.16
TDB	1 day	0.4282	5.00		228.54	2,330.36	4,665.71	11,671.79	23,348.57
Fexco Tonga Ltd	Less than 1 hour	0.4292	0.00		232.99	2,329.92	4,659.83	11,649.58	23,299.16
Rowena Financial Services	Less than 1 hour	0.4444	0.00		225.02	2,250.23	4,500.45	11,251.13	22,502.25

Best Exchange Rate
 Best Deal after considering both exchange rate and fees & charges

Comparison of Banks and Foreign Exchange Dealers' Exchange Rates & Fees and Charges 5 April 2024

OUTWARD PAYMENTS					\$100	\$1,000	\$2,000	\$5,000	\$10,000
Operator	Speed of Transfer	Sell Rates	FEE (TOP)	Gov't Levy	Amount Paid (TOP)				
AUD									
ANZ	1 - 2 days	0.6233	55.00		215.44	1,659.36	3,263.73	8,076.82	16,098.64
BSP	1 - 2 days	0.6229	15.00		175.54	1,620.39	3,225.79	8,041.97	16,068.94
MBf	1 day	0.6233	5.00		165.43	1,609.30	3,213.60	8,026.50	16,048.00
TDB	1 day	0.6202	12.00		173.24	1,624.38	3,236.77	8,073.92	16,135.83
Fexco Tonga Ltd	Less than 1 hour	0.6338	15.00		172.78	1,592.78	3,170.57	7,903.92	15,792.85
Western Union Tonga Ltd	Less than 1 hour	0.5921	Varies	0.50%	184.73	1,717.35	3,414.70	8,506.74	16,993.48
Ave Pa'anga Pau - TDB	1 day	0.6358	12.00		169.28	1,584.82	3,157.64	7,876.11	15,740.22
Klickex Trading Ltd	1 - 3 days	0.6330	0.00		157.98	1,579.78	3,159.56	7,898.89	15,797.79
Island Flexi Transfer	Less than 1 hour	0.6443	Varies		160.22	1,562.19	3,114.38	7,770.96	15,536.92
NZD									
ANZ	1 - 2 days	0.6813	55.00		201.78	1,522.78	2,990.56	7,393.91	14,732.82
BSP	1 - 2 days	0.6802	15.00		162.02	1,485.16	2,955.31	7,365.78	14,716.56
MBf	1 day	0.6807	5.00		151.91	1,474.10	2,943.20	7,350.50	14,696.00
TDB	1 day	0.6771	12.00		159.69	1,488.89	2,965.77	7,396.43	14,780.87
Fexco Tonga Ltd	Less than 1 hour	0.6950	15.00		158.88	1,453.85	2,892.70	7,209.24	14,403.49
Western Union Tonga Ltd	Less than 1 hour	0.6482	Varies	0.50%	170.04	1,570.45	3,120.89	7,772.24	15,524.47
Rowena Financial Services	Less than 1 hour	0.6793	Varies		167.21	1,492.10	2,964.21	7,430.52	14,791.04
Ave Pa'anga Pau - TDB	1 day	0.6929	12.00		156.32	1,455.21	2,898.42	7,228.05	14,444.10
Frank Money Transfer	Less than 1 hour	0.6803	Varies		151.99	1,479.94	2,949.88	7,369.70	14,729.40
Manatu 'Ofa Money Transfer	Less than 1 hour	0.6993	10.00		153.00	1,440.00	2,870.00	7,160.01	14,310.01
Toumu'a Money Transfer Ltd	Less than 1 hour	0.6897	10.00		154.99	1,459.91	2,909.81	7,259.53	14,509.06
Klickex Trading Ltd	1 - 3 days	0.6850	0.00		145.99	1,459.85	2,919.71	7,299.27	14,598.54
USD									
ANZ	1 - 2 days	0.4127	55.00		297.31	2,478.07	4,901.14	12,170.34	24,285.68
BSP	1 - 2 days	0.4122	15.00		257.60	2,441.01	4,867.01	12,145.03	24,275.07
TDB	1 day	0.4112	12.00		255.19	2,443.91	4,875.81	12,171.53	24,331.07
Fexco Tonga Ltd	Less than 1 hour	0.4189	15.00		253.72	2,402.20	4,789.41	11,951.02	23,887.05
Western Union Tonga Ltd	Less than 1 hour	0.3963	Varies	0.50%	267.83	2,548.34	5,076.68	12,661.70	25,303.41

Best Exchange Rate
 Best Deal after considering both exchange rate and fees & charges

Disclaimer: Please note these are just indicative spot rates, please contact banks and foreign exchange dealers for firm quotes.