

SELECTED EXCHANGE RATES

as at Friday, 12 July 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		0.4320	0.4505	0.4150	0.3965	0.6415	0.6595	0.6115	0.5935	0.7118	0.7305	0.6768	0.6581
ANZ		0.4325	0.4565	0.4155	0.4155	0.6408	0.6728	0.6108	0.6108	0.7123	0.7443	0.6773	0.6773
MBf			0.4545		0.3937	0.6410	0.6623	0.6119	0.5917	0.7112	0.7353	0.6773	0.6536
TDB		0.4321	0.4560	0.4151	0.4151	0.6391	0.6631	0.6091	0.6091	0.7094	0.7343	0.6744	0.6744
Fexco Tonga Ltd		0.4320	0.4468	0.4216	0.4150	0.6386	0.6578	0.6218	0.6140	0.7095	0.7290	0.6915	0.6804
Rowena Financial Services		0.4424								0.7092		0.6803	
Jones Travel Ltd			0.4730		0.3776		0.6925		0.5652		0.7670		0.6268
KlickEx Trading Ltd								0.6160				0.6720	
Ave Pa'anga Pau - TDB						0.6552		0.6252		0.7242		0.6892	
Digicel Mobile Money						0.6709				0.7191			
Frank Money Transfer										0.7042		0.6711	
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						0.6536		0.6356					

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 12 July 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	0.6408	15.00		141.05	1,545.55	3,106.10	7,787.75	15,590.49
BSP	1 - 2 days	0.6415	10.00		145.88	1,548.85	3,107.69	7,784.23	15,578.46
MBf	1 day	0.6410	0.00		156.00	1,560.00	3,120.00	7,800.00	15,600.00
TDB	1 day	0.6391	5.00		151.47	1,559.70	3,124.40	7,818.50	15,642.00
Fexco Tonga Ltd	Less than 1 hour	0.6386	0.00		156.59	1,565.93	3,131.85	7,829.63	15,659.25
Ave Pa'anga Pau - TDB	Less than 1 hour	0.6552	0.00		152.63	1,526.25	3,052.50	7,631.26	15,262.52
Digicel Mobile Money	Less than 1 hour	0.6709	0.00		149.05	1,490.50	2,981.00	7,452.50	14,905.00
Island Flexi Transfer	Less than 1 hour	0.6536	0.00		153.00	1,530.00	3,060.00	7,650.00	15,300.00
NZD									
ANZ	1 - 2 days	0.7123	15.00		125.39	1,388.90	2,792.81	7,004.51	14,024.03
BSP	1 - 2 days	0.7118	10.00		130.49	1,394.89	2,799.78	7,014.45	14,038.89
MBf	1 day	0.7112	0.00		140.60	1,406.00	2,812.00	7,030.00	14,060.00
TDB	1 day	0.7094	5.00		135.96	1,404.64	2,814.28	7,043.21	14,091.42
Fexco Tonga Ltd	Less than 1 hour	0.7095	0.00		140.94	1,409.44	2,818.89	7,047.22	14,094.43
Rowena Financial Services	Less than 1 hour	0.7092	0.00		141.00	1,410.02	2,820.04	7,050.10	14,100.20
Ave Pa'anga Pau - TDB	Less than 1 hour	0.7242	0.00		138.08	1,380.83	2,761.67	6,904.17	13,808.34
Frank Money Transfer	Less than 1 hour	0.7042	0.00		142.01	1,420.05	2,840.10	7,100.26	14,200.51
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	0.7191	0.00		139.07	1,390.70	2,781.40	6,953.50	13,907.00
USD									
ANZ	1 - 2 days	0.4325	15.00		216.21	2,297.14	4,609.28	11,545.69	23,106.39
BSP	1 - 2 days	0.4320	10.00		221.48	2,304.81	4,619.63	11,564.07	23,138.15
TDB	1 day	0.4321	5.00		226.43	2,309.28	4,623.56	11,566.40	23,137.79
Fexco Tonga Ltd	Less than 1 hour	0.4320	0.00		231.48	2,314.81	4,629.63	11,574.07	23,148.15
Rowena Financial Services	Less than 1 hour	0.4424	0.00		226.04	2,260.40	4,520.80	11,301.99	22,603.98

	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 12 July 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	0.6108	55.00		218.72	1,692.20	3,329.39	8,240.99	16,426.97
BSP	1 - 2 days	0.6115	15.00		178.53	1,650.32	3,285.65	8,191.61	16,368.23
MBf	1 day	0.6119	5.00		168.42	1,639.20	3,273.40	8,176.00	16,347.00
TDB	1 day	0.6091	12.00		176.18	1,653.77	3,295.53	8,220.83	16,429.67
Fexco Tonga Ltd	Less than 1 hour	0.6218	15.00		175.82	1,623.23	3,231.47	8,056.17	16,097.34
Ave Pa'anga Pau - TDB	1 day	0.6252	12.00		171.95	1,611.49	3,210.98	8,009.44	16,006.88
Klickex Trading Ltd	1 - 3 days	0.6160	0.00		162.34	1,623.38	3,246.75	8,116.88	16,233.77
Island Flexi Transfer	Less than 1 hour	0.6356	Varies		162.33	1,583.34	3,156.68	7,876.71	15,748.41
NZD									
ANZ	1 - 2 days	0.6773	55.00		202.65	1,531.45	3,007.90	7,437.25	14,819.51
BSP	1 - 2 days	0.6768	15.00		162.75	1,492.54	2,970.08	7,402.71	14,790.41
MBf	1 day	0.6773	5.00		152.65	1,481.50	2,958.00	7,387.50	14,770.00
TDB	1 day	0.6744	12.00		160.28	1,494.80	2,977.60	7,426.00	14,840.00
Fexco Tonga Ltd	Less than 1 hour	0.6915	15.00		159.61	1,461.13	2,907.26	7,245.66	14,476.32
Rowena Financial Services	Less than 1 hour	0.6803	Varies		166.99	1,489.94	2,959.88	7,419.70	14,769.40
Ave Pa'anga Pau - TDB	1 day	0.6892	12.00		157.10	1,462.96	2,913.92	7,266.79	14,521.58
Frank Money Transfer	Less than 1 hour	0.6711	Varies		154.01	1,500.09	2,990.18	7,470.45	14,930.91
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	0.6720	0.00		148.81	1,488.10	2,976.19	7,440.48	14,880.95
USD									
ANZ	1 - 2 days	0.4155	55.00		295.67	2,461.74	4,868.48	12,088.69	24,122.39
BSP	1 - 2 days	0.4150	15.00		255.96	2,424.64	4,834.28	12,063.19	24,111.39
TDB	1 day	0.4151	12.00		252.91	2,421.06	4,830.12	12,057.29	24,102.58
Fexco Tonga Ltd	Less than 1 hour	0.4216	15.00		252.19	2,386.92	4,758.83	11,874.58	23,734.17

	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.