

**NATIONAL RESERVE BANK OF TONGA**

**COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES**

from                  to

2 January 2017      29 December 2017

**COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES**

from                  to

2 January 2017      29 December 2017

**COMMERCIAL BANKS AVERAGE SELLING EXCHANGE RATES**

from                  to

2 January 2017      29 December 2017

JANUARY

FEBRUARY

MARCH

APRIL

DATE	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	AUD	EUR	FJD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD
	PUBLIC HOLIDAY - New Year's Day												PUBLIC HOLIDAY - New Year's Day												PUBLIC HOLIDAY - New Year's Day											
03-Jan-17	0.6321	0.4434	0.9461	0.3755	53,6317	0.6572	0.4550	1,2349	0.4680	0.6163	4,2236	0.6705	0.6173	0.4229	0.9280	0.3620	52,2927	0.6400	0.4441	1,1403	0.4530	0.5970	4,0615	0.6478	0.6025	0.4024	0.9099	0.3484	50,9538	0.6228	0.4332	1,0457	0.4380	0.5777	3,8994	0.6250
04-Jan-17	0.6292	0.4456	0.9467	0.3768	53,5303	0.6593	0.4551	1,2352	0.4692	0.6161	4,2365	0.6707	0.6143	0.4251	0.9286	0.3632	52,1915	0.6421	0.4442	1,1406	0.4542	0.5968	4,0744	0.6479	0.5995	0.4046	0.9104	0.3497	50,8528	0.6249	0.4333	1,0460	0.4392	0.5775	3,9123	0.6252
05-Jan-17	0.6263	0.4456	0.9465	0.3746	53,4985	0.6578	0.4558	1,2370	0.4684	0.6116	4,2198	0.6680	0.6115	0.4251	0.9283	0.3610	52,1597	0.6406	0.4449	1,1424	0.4534	0.5923	4,0577	0.6452	0.5967	0.4046	0.9102	0.3475	50,8206	0.6234	0.4340	1,0478	0.4384	0.5730	3,8956	0.6225
06-Jan-17	0.6229	0.4406	0.9423	0.3733	52,9358	0.6537	0.4575	1,2403	0.4645	0.6104	4,1881	0.6651	0.6081	0.4201	0.9242	0.3597	51,5973	0.6365	0.4466	1,1457	0.4495	0.5911	4,0260	0.6424	0.5933	0.3996	0.9060	0.3462	50,2599	0.6193	0.4357	1,0511	0.4345	0.5718	3,8639	0.6196
09-Jan-17	0.6254	0.4422	0.9421	0.3778	53,4510	0.6575	0.4565	1,2315	0.4657	0.6099	4,2062	0.6679	0.6105	0.4217	0.9241	0.3643	52,1119	0.6403	0.4456	1,1369	0.4507	0.5900	4,0441	0.6452	0.5957	0.4012	0.9061	0.3507	50,7729	0.6231	0.4347	1,0423	0.4357	0.5713	3,8820	0.6224
10-Jan-17	0.6215	0.4421	0.9429	0.3813	53,2987	0.6543	0.4578	1,2393	0.4671	0.6094	4,2106	0.6705	0.6067	0.4219	0.9248	0.3678	51,9609	0.6371	0.4469	1,1447	0.4521	0.5901	4,0485	0.6477	0.5919	0.4011	0.9067	0.3542	50,6220	0.6199	0.4360	1,0501	0.4371	0.5700	3,8864	0.6250
11-Jan-17	0.6208	0.4419	0.9405	0.3810	52,9956	0.6571	0.4574	1,2382	0.4673	0.6116	4,2195	0.6680	0.6059	0.4214	0.9223	0.3674	51,6577	0.6399	0.4465	1,1436	0.4523	0.5923	4,0574	0.6452	0.5911	0.4000	0.941	0.3539	50,3199	0.6227	0.4337	1,0470	0.4390	0.5730	3,8953	0.6225
12-Jan-17	0.6166	0.4424	0.9418	0.3796	53,0743	0.6529	0.4595	1,2435	0.4673	0.6094	4,2118	0.6676	0.6018	0.4219	0.9237	0.3660	51,7363	0.6357	0.4488	1,1489	0.4523	0.5901	4,0497	0.6448	0.5870	0.4014	0.9056	0.3525	50,3987	0.6185	0.4377	1,0543	0.4373	0.5700	3,8876	0.6221
13-Jan-17	0.6139	0.4420	0.9401	0.3835	52,8889	0.6488	0.4600	1,2364	0.4675	0.6103	4,1857	0.6676	0.5991	0.4215	0.9220	0.3700	51,5516	0.6316	0.4510	1,1418	0.4525	0.5910	4,0236	0.6449	0.5843	0.4010	0.9040	0.3564	50,2143	0.6144	0.4375	1,0472	0.4375	0.5717	3,8615	0.6221
16-Jan-17	0.6147	0.4444	0.9387	0.3881	52,8720	0.6504	0.4604	1,2310	0.4661	0.6100	4,1845	0.6687	0.5999	0.4243	0.9204	0.3745	51,5343	0.6332	0.4495	1,1364	0.4511	0.5907	4,0224	0.6459	0.5851	0.4030	0.9022	0.3616	50,1965	0.6160	0.4386	1,0418	0.4361	0.5714	3,8603	0.6232
17-Jan-17	0.6154	0.4429	0.9378	0.3869	52,7531	0.6505	0.4603	1,2348	0.4677	0.6110	4,1876	0.6694	0.6006	0.4223	0.9196	0.3734	51,4160	0.6333	0.4492	1,1404	0.4527	0.5917	4,0255	0.6467	0.5787	0.4019	0.9014	0.3550	50,0789	0.6161	0.4385	1,0456	0.4377	0.5724	3,8634	0.6239
18-Jan-17	0.6119	0.4411	0.9368	0.3783	52,3601	0.6547	0.4647	1,2409	0.4662	0.6095	4,1849	0.6665	0.5971	0.4200	0.9188	0.3647	51,0242	0.6275	0.4518	1,1463	0.4514	0.5902	4,0228	0.6438	0.5823	0.4001	0.9008	0.3512	49,6876	0.6104	0.4409	1,0517	0.4364	0.5709	3,8607	0.6210
19-Jan-17	0.6134	0.4422	0.9355	0.3800	52,7539	0.6477	0.4618	1,2308	0.4658	0.6161	4,1907	0.6701	0.5986	0.4217	0.9173	0.3665	51,4167	0.6305	0.4509	1,1362	0.4508	0.5966	4,0286	0.6474	0.5838	0.4012	0.8991	0.3525	50,0799	0.6133	0.4401	1,0416	0.4358	0.5775	3,8665	0.6246
20-Jan-17	0.6113	0.4422	0.9390	0.3773	52,3339	0.6454	0.4618	1,2307	0.4685	0.6069	4,2034	0.6699	0.5965	0.4217	0.9208	0.3649	51,8953	0.6382	0.4510	1,1361	0.4535	0.5913	4,0413	0.6471	0.5817	0.4012	0.9027	0.3513	50,5578	0.6111	0.4400	1,0415	0.4385	0.5780	3,8792	0.6244
23-Jan-17	0.6118	0.4400	0.9345	0.3775	53,0013	0.6476	0.4624	1,2323	0.4654	0.6111	4,1741	0.6697	0.5970	0.4201	0.9162	0.3640	51,6039	0.6304	0.4515	1,1377	0.4504	0.5918	4,0210	0.6470	0.5822	0.3994	0.8979	0.3504	50,3266	0.6132	0.4430	1,0431	0.4354	0.5785	3,8499	0.6242
24-Jan-17	0.6118	0.4401	0.9374	0.3747	52,6721	0.6462	0.4631	1,2341	0.4654	0.6197	4,1638	0.6686	0.5970	0.4198	0.9198	0.3612	51,2351	0.6270	0.4522	1,1395	0.4504	0.5904	4,0017	0.6458	0.5822	0.3991	0.917	0.3017	47,4890	0.6089	0.6098	1,0443	0.4434	0.5811	3,8396	0.6231
25-Jan-17	0.6130	0.4419	0.9379	0.3755	52,9204	0.6464	0.4644	1,2373	0.4669	0.6162	4,1807	0.6715	0.5982	0.4214	0.9197	0.3620	51,5814	0.6324	0.4543	1,1427	0.4517	0.5959	4,0186	0.6487	0.5834	0.4009	0.9040	0.3564	50,2144	0.6144	0.4342	1,0481	0.4375	0.5776	3,8565	0.6260
26-Jan-17	0.6106	0.4411	0.9377	0.3718	52,8018	0.6481	0.4648	1,2301	0.4666	0.6119	4,1670	0.6690	0.5975	0.4200	0.9196	0.3652	51,4641	0.6341	0.4548	1,1355	0.4516	0.5926	4,0049	0.6462	0.5844	0.4001	0.9014	0.3447	49,7072	0.6111	0.4345	1,0445	0.4379	0.5782	3,8423	0.6235
27-Jan-17	0.6143	0.4428	0.9379	0.3723	52,8045	0.6464	0.4647	1,2348	0.4662	0.6161	4,1705	0.6735	0.5981	0.4213	0.9202	0.3640	51,7022	0.6355	0.4547	1,1402	0.4516	0.5968	4,0245	0.6478	0.5855	0.4012	0.9027	0.3522	49,7223	0.6121	0.4347	1,0441	0.4379	0.5772	3,8517	0.6207
28-Jan-17	0.6063	0.4405	0.9394	0.3774	52,8899	0.6505	0.4660	1,2338	0.4674	0.6162	4,2043	0.6719	0.5951	0.4217	0.9212	0.3651	51,5522	0.6333	0.4547	1,1392	0.4514	0.5960	4,0663	0.6462	0.5865	0.4012	0.9030	0.3516	50,2145	0.6116	0.4346	1,0446	0.4395	0.5767	3,9042	0.6264
29-Jan-17	0.6060	0.4405	0.9395	0.3775	52,9358	0.6506	0.4660	1,2336	0.4674	0.6161	4,1841	0.6699	0.5959	0.4213	0.9214	0.3648	51,6236	0.6335	0.4548	1,1390	0.4537	0.5937	4,0589	0.6456	0.5876	0.4009	0.9059	0.3508	50,0975	0.6083	0.4345	1,0455	0.4375	0.5775	3,8359	0.6236
30-Jan-17	0.6086	0.4402	0.9354	0.3754	52,6499	0.6643	0.4568	1,2314	0.4642	0.6162	4,1894	0.6661	0.5938	0.4197	0.9214	0.3653	51,3753	0.6353	0.4548	1,1332	0.4522	0.5968	4,0468	0.6457	0.5876	0.4005	0.9055	0.3495	49,9899	0.6276	0.4382	1,0441	0.4379	0.5775	3,8847	0.6235
31-Jan-17	0.6069	0.4433	0.9352	0.3798	52,7939	0.6621	0.4621	1,2323	0.4639	0.6111	4,1911	0.6679	0.5921	0.4168	0.9170	0.3647	51,4165	0.6363																		

25-Apr-17		PUBLIC HOLIDAY - ANZAC Day												PUBLIC HOLIDAY - ANZAC Day														
26-Apr-17	0.6068	0.4273	0.9932	0.3605	50.8393	0.6597	0.4567	1.2259	0.4563	0.6248	4.0743	0.6483	0.5920	0.4068	0.9210	0.3469	49.5061	0.6425	0.4458	1.1313	0.4413	0.6055	3.9122	0.6255	0.5772	0.3863	0.9029	0.3334
27-Apr-17	0.6080	0.4280	0.969	0.3583	50.6468	0.6614	0.454	1.2238	0.4543	0.6235	4.0550	0.6463	0.5932	0.4075	0.9087	0.3448	49.3126	0.6442	0.4436	1.192	0.4393	0.6042	3.8029	0.6235	0.5784	0.3870	0.8906	0.3313
28-Apr-17	0.6070	0.4263	0.9284	0.3558	50.5383	0.6617	0.4537	1.2264	0.4533	0.6227	4.0740	0.6454	0.5922	0.4058	0.9102	0.3423	49.2044	0.6448	0.4428	1.1318	0.4383	0.6034	3.9119	0.6227	0.5774	0.3853	0.8921	0.3288
01-May-17	0.6067	0.4250	0.9254	0.3556	50.5251	0.6623	0.4535	1.2264	0.4531	0.6239	4.0832	0.6452	0.5919	0.4045	0.9071	0.3421	49.1913	0.6451	0.4426	1.1319	0.4381	0.6046	3.9211	0.6224	0.5772	0.3840	0.8880	0.3286
02-May-17	0.6058	0.4267	0.9255	0.3581	50.9179	0.6601	0.4548	1.2302	0.4554	0.6265	4.0673	0.6467	0.5890	0.4062	0.9072	0.3446	49.5836	0.6429	0.4459	1.1356	0.4404	0.6072	3.9252	0.6239	0.5742	0.3857	0.8890	0.3311
03-May-17	0.6043	0.4262	0.9282	0.3565	51.0599	0.6581	0.4552	1.2316	0.4542	0.6294	4.0794	0.6463	0.5895	0.4057	0.9101	0.3430	49.7251	0.6408	0.4443	1.1370	0.4392	0.6101	3.9173	0.6236	0.5747	0.3852	0.8919	0.3295
04-May-17	0.6099	0.4257	0.9268	0.3565	51.1424	0.6615	0.4532	1.2208	0.4526	0.6265	4.0778	0.6448	0.5951	0.4052	0.9086	0.3430	49.8078	0.6443	0.4423	1.1262	0.4376	0.6072	3.9157	0.6221	0.5803	0.3847	0.8903	0.3295
05-May-17	0.6105	0.4216	0.9299	0.3547	50.9499	0.6610	0.4525	1.2256	0.4492	0.6272	4.0677	0.6452	0.5957	0.4011	0.9118	0.3412	49.6153	0.6438	0.4416	1.1310	0.4342	0.6079	3.9056	0.6225	0.5809	0.3806	0.8937	0.3277
08-May-17	0.6113	0.4210	0.9259	0.3539	51.2672	0.6587	0.4536	1.2308	0.4502	0.6248	4.0573	0.6486	0.5965	0.4005	0.9076	0.3403	49.9321	0.6415	0.4427	1.1362	0.4352	0.6055	3.8952	0.6259	0.5817	0.3800	0.8893	0.3268
09-May-17	0.6133	0.4244	0.9299	0.3549	51.3489	0.6579	0.4535	1.2273	0.4552	0.6259	4.0757	0.6488	0.5985	0.4039	0.9117	0.3414	50.0139	0.6407	0.4426	1.1327	0.4402	0.6064	3.9136	0.6260	0.5837	0.3834	0.8935	0.3279
10-May-17	0.6168	0.4207	0.9035	0.3544	51.644	0.6584	0.454	1.2245	0.4589	0.6255	4.0927	0.6502	0.6020	0.4052	0.9121	0.3409	50.3085	0.6412	0.4411	1.1299	0.4439	0.6062	3.9306	0.6274	0.5872	0.3847	0.8939	0.3274
11-May-17	0.6152	0.4266	0.9320	0.3549	51.866	0.6559	0.4534	1.2273	0.4597	0.6242	4.1119	0.6511	0.6004	0.4063	0.9139	0.3414	50.5306	0.6387	0.4425	1.1327	0.4447	0.6049	3.9498	0.6283	0.5856	0.3855	0.8957	0.3289
12-May-17	0.6125	0.4259	0.9298	0.3552	51.5463	0.6618	0.4523	1.2237	0.4582	0.6240	4.0862	0.6483	0.5977	0.4054	0.9117	0.3417	50.2107	0.6446	0.4414	1.1291	0.4432	0.6047	3.9241	0.6255	0.5829	0.3849	0.8935	0.3282
13-May-17	0.6116	0.4238	0.9121	0.357	51.3107	0.6621	0.4525	1.1051	0.4550	0.6246	4.0288	0.6459	0.5968	0.4034	0.8984	0.3421	49.4950	0.6449	0.4416	1.0578	0.4400	0.6053	3.9003	0.6230	0.5820	0.3837	0.8847	0.3286
14-May-17	0.6103	0.4222	0.9113	0.3558	51.5789	0.6606	0.4530	1.1057	0.4537	0.6228	4.0341	0.6438	0.5955	0.4023	0.8976	0.3423	50.2209	0.6434	0.4421	1.0584	0.4387	0.6035	3.9056	0.6209	0.5807	0.3824	0.8840	0.3288
15-May-17	0.6095	0.4184	0.9124	0.3554	51.2900	0.6602	0.4533	1.1045	0.4491	0.6204	4.0147	0.6426	0.5947	0.3985	0.8988	0.3418	49.9324	0.6430	0.4424	1.0572	0.4341	0.6011	3.8862	0.6196	0.5799	0.3788	0.8851	0.3278
16-May-17	0.6111	0.4177	0.9133	0.3551	50.5418	0.6566	0.4542	1.049	0.4473	0.6234	4.0073	0.6423	0.5963	0.3974	0.8996	0.3416	49.1850	0.6394	0.4433	1.0576	0.4323	0.6041	3.8787	0.6194	0.5815	0.3779	0.8860	0.3271
17-May-17	0.6105	0.4178	0.9135	0.3548	50.5900	0.6592	0.4534	1.1028	0.4470	0.6216	4.0280	0.6420	0.5956	0.3979	0.8978	0.3413	49.3240	0.6420	0.4425	1.0555	0.4320	0.6023	3.8994	0.6190	0.5808	0.3780	0.8842	0.3278
18-May-17	0.6113	0.4179	0.9136	0.3548	50.6126	0.6578	0.4544	1.1042	0.4452	0.6192	4.0374	0.6404	0.5958	0.3959	0.8960	0.3403	49.2557	0.6406	0.4453	1.0569	0.4302	0.5959	3.8689	0.6175	0.5809	0.3760	0.8842	0.3274
19-May-17	0.6125	0.4152	0.9120	0.3549	50.7472	0.6537	0.4554	1.1043	0.4460	0.6201	4.0391	0.6420	0.5950	0.3953	0.8984	0.3414	49.3902	0.6387	0.4425	1.0574	0.4310	0.6070	3.8705	0.6191	0.5802	0.3754	0.8848	0.3279
20-May-17	0.6083	0.4174	0.9106	0.3559	51.0179	0.6526	0.4545	1.1048	0.4474	0.6204	4.0063	0.6442	0.5953	0.3975	0.8970	0.3424	49.4660	0.6354	0.4454	1.0575	0.4324	0.6015	3.8778	0.6212	0.5787	0.3776	0.8834	0.3286
21-May-17	0.6084	0.4180	0.9116	0.3569	51.0549	0.6508	0.4565	1.1035	0.4474	0.6218	4.0178	0.6433	0.5956	0.3976	0.8974	0.3424	49.6973	0.6356	0.4452	1.0562	0.4324	0.6015	3.8694	0.6220	0.5788	0.3773	0.8844	0.3289
22-May-17	0.6107	0.4165	0.9168	0.3569	51.1093	0.6518	0.4561	1.1034	0.4465	0.6197	4.0384	0.6430	0.5959	0.3967	0.8951	0.3434	49.7119	0.6346	0.4452	1.0561	0.4315	0.6010	3.8699	0.6220	0.5789	0.3774	0.8844	0.3288
23-May-17	0.6109	0.4162	0.9127	0.3569	51.1360	0.6521	0.4562	1.1040	0.4473	0.6202	4.0346	0.6432	0.5950	0.3978	0.8974	0.3434	49.7344	0.6352	0.4456	1.0562	0.4316	0.6011	3.8705	0.6221	0.5790	0.3775	0.8851	0.3287
24-May-17	0.6111	0.4177	0.9127	0.3569	51.1360	0.6521	0.4562	1.1047	0.4473	0.6202	4.0346	0.6432	0.5950	0.3978	0.8974	0.3434	49.7344	0.6352	0.4456	1.0562	0.4316	0.6010	3.8705	0.6221	0.5790	0.3775	0.8851	0.3287
25-May-17	0.6113	0.4160	0.9227	0.357	51.1360	0.6522	0.4562	1.1046	0.4461	0.6218	4.0374	0.6432	0.5950	0.3978	0.8974	0.3434	49.7344	0.6352	0.4456	1.0562	0.4316	0.6010	3.8705	0.6221	0.5790	0.3775	0.8851	0.3287
26-May-17	0.6114	0.4251	0.9237	0.3605	51.8061	0.6412	0.4560	1.1097	0.4533	0.6219	4.0897	0.6555	0.5956	0.4052	0.9101	0.3500	49.5048	0.6420	0.4451	1.0574	0.4321	0.6010	3.9611	0.6232	0.5802	0.3776	0.8849	0.3286
27-May-17	0.6130	0.4258	0.9227	0.3701	51.0229	0.6412	0.4561	1.1093	0.4551	0.6215	4.0955	0.6552	0.5982	0.4055	0.9091	0.3505	49.7640	0.6420	0.4452	1.0562	0.4322	0.6006	3.9670	0.6232	0.5804	0.3785	0.8859	0.3285
28-May-17	0.6131	0.4202	0.9237	0.3673	51.2942	0.6423	0.4563	1.1073	0.4550	0.6218	4.0921	0.6556	0.5953	0.4057	0.9055	0.3550	49.4458	0.6427	0.4456	1.0560	0.4322	0.6006	3.9635	0.6232	0.5804	0.3785	0.8859	0.3285
29-May-17	0.6113	0.4264	0.9236	0.3673	51.2942	0.6423	0.4563	1.1073	0.4550	0.6218	4.0921	0.6556	0.5953	0.4057	0.9055	0.3550	49.4458	0.6427	0.4456	1.0560	0.4322	0.6006	3.9635	0.6232	0.5804	0.3785	0.8859	0.3285
30-Jun-17	0.6093	0.4189	0.9198	0.3640	51.5544	0.6416	0.4506	1.1146	0.4506	0.6162	4.0981	0.6551	0.5940	0.3997	0.8503	0.3505	51.5548	0.6424	0.4451	1.0673	0.4436	0.6036	3.8525	0.6221	0.5759	0.3776	0.8503	0.3285
01-Jul-17	0.6088	0.4197	0.9226	0.3640	51.5544	0.6416	0.4506	1.1103	0.4531	0.6150	4.0978	0.6551	0.5941	0.3991	0.8503	0.3505	51.5548	0.6425	0.4451	1.0673	0.4436	0.6036	3.8525	0.6221	0.5759	0.3776	0.8503	0.3285
02-Jul-17	0.6134	0.4211	0.9245	0.3655	51.5463	0.6423	0.4536	1.1103	0.4528	0.6150	4.0206	0.6550	0.5986	0.4011	0.9108	0.3519	51.5317	0.6425	0.4447	1.0655								

