

SELECTED EXCHANGE RATES

as at Friday, 1st July 2016

	United States Dollar (USD)				Australia 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	0.4647	0.4916	0.4427	0.4377	0.6223	0.6533	0.5923	0.5873	0.6558	0.6851	0.6208	0.6128	BSP
ANZ	0.4647	0.4877	0.4427	0.4427	0.6187	0.6527	0.5887	0.5887	0.6513	0.6833	0.6163	0.6163	ANZ
MBf	0.4641	0.4950	0.4431	0.4348	0.6215	0.6579	0.5929	0.5848	0.6545	0.6897	0.6219	0.6098	MBf
PICB	0.4647	0.5047	0.4427	0.4427	0.6402	0.6802	0.6102	0.6102	0.7150	0.7830	0.6800	0.6800	PICB
TDB	0.4652	0.4872	0.4432	0.4432	0.6231	0.6471	0.5931	0.5931	0.6538	0.6787	0.6188	0.6188	TDB
Fexco Tonga Ltd		0.4828	0.4494	0.4452		0.6439	0.5982	0.5936		0.6743	0.6305	0.6217	Fexco Tonga Ltd
Rowena Financial Services	0.4545	0.5102	0.4505	0.4545	0.6061	0.6803	0.6061	0.6061	0.6369	0.7143	0.6369	0.6369	Rowena Financial Services
T&T Money Transfer		0.4946		0.4457	0.6250	0.6583	0.6000	0.6000	0.6750	0.6881	0.6350	0.6350	T&T Money Transfer
Jones Travel Ltd		0.5121		0.4216		0.6853		0.5607		0.7175		0.5870	Jones Travel Ltd
MoneyGram BSP	0.4691		0.4389		0.6262		0.5928		0.6660		0.6168		MoneyGram BSP

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, 8th July 2016

	United States Dollar (USD)				Australia 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	0.4664	0.4933	0.4444	0.4394	0.6224	0.6534	0.5924	0.5874	0.6501	0.6794	0.6151	0.6071	BSP
ANZ	0.4664	0.4894	0.4444	0.4444	0.6222	0.6562	0.5922	0.5922	0.6494	0.6814	0.6144	0.6144	ANZ
MBf	0.4659	0.4950	0.4448	0.4367	0.6216	0.6579	0.5930	0.5848	0.6488	0.6849	0.6162	0.6024	MBf
PICB	0.4664	0.5064	0.4444	0.4444	0.6450	0.6850	0.6150	0.6150	0.7135	0.7815	0.6785	0.6785	PICB
TDB	0.4669	0.4889	0.4449	0.4449	0.6235	0.6475	0.5935	0.5935	0.6484	0.6733	0.6134	0.6134	TDB
Fexco Tonga Ltd		0.4846	0.4517	0.4468		0.6440	0.5984	0.5937		0.6684	0.6257	0.6163	Fexco Tonga Ltd
Rowena Financial Services	0.4566	0.5128	0.4505	0.4566	0.6098	0.6803	0.6061	0.6098	0.6329	0.7042	0.6289	0.6329	Rowena Financial Services
T&T Money Transfer		0.4963		0.4195	0.6250	0.6564	0.5975	0.5975	0.6667	0.6824	0.6392	0.6392	T&T Money Transfer
Jones Travel Ltd		0.5139		0.4232		0.6890		0.5640		0.7155		0.5851	Jones Travel Ltd
MoneyGram BSP	0.4691		0.4389		0.6192		0.5861		0.6563		0.6078		MoneyGram BSP

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, 15th July 2016

	United States Dollar (USD)				Australia 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	0.4678	0.4947	0.4458	0.4408	0.6122	0.6432	0.5822	0.5772	0.6549	0.6842	0.6199	0.6119	BSP
ANZ	0.4678	0.4908	0.4458	0.4458	0.6126	0.6466	0.5826	0.5826	0.6550	0.6870	0.6200	0.6200	ANZ
MBf	0.4673	0.4975	0.4462	0.4386	0.6113	0.6452	0.5829	0.5747	0.6536	0.6897	0.6210	0.6098	MBf
PICB	0.4678	0.5078	0.4458	0.4458	0.6505	0.6905	0.6205	0.6205	0.7244	0.7924	0.6894	0.6894	PICB
TDB	0.4683	0.4903	0.4463	0.4463	0.6134	0.6374	0.5834	0.5834	0.6528	0.6777	0.6178	0.6178	TDB
Fexco Tonga Ltd		0.4860	0.4537	0.4482		0.6334	0.5890	0.5840		0.6734	0.6306	0.6209	Fexco Tonga Ltd
Rowena Financial Services	0.4587	0.5155	0.4505	0.4587	0.6024	0.6711	0.5988	0.6024	0.6369	0.7092	0.6329	0.6369	Rowena Financial Services
T&T Money Transfer		0.4977		0.4488	0.6090	0.6462	0.5740	0.5740	0.6500	0.6872	0.6150	0.6150	T&T Money Transfer
Jones Travel Ltd		0.5153		0.4246		0.6789		0.5549		0.7214		0.5905	Jones Travel Ltd
MoneyGram BSP	0.4691		0.4389		0.6097		0.5772		0.6563		0.6078		MoneyGram BSP

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, 22nd July 2016

	United States Dollar (USD)				Australia 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	0.4615	0.4884	0.4395	0.4345	0.6151	0.6461	0.5851	0.5801	0.6644	0.6937	0.6294	0.6214	BSP
ANZ	0.4615	0.4845	0.4395	0.4395	0.6150	0.6490	0.5850	0.5850	0.6673	0.6993	0.6323	0.6323	ANZ
MBf	0.4609	0.4902	0.4399	0.4329	0.6203	0.6494	0.5858	0.5780	0.6631	0.6993	0.6304	0.6173	MBf
PICB	0.4615	0.5015	0.4395	0.4395	0.6403	0.6803	0.6103	0.6103	0.7236	0.7916	0.6886	0.6886	PICB
TDB	0.4620	0.4840	0.4400	0.4400	0.6158	0.6398	0.5858	0.5858	0.6621	0.6870	0.6271	0.6271	TDB
Fexco Tonga Ltd		0.4795	0.4476	0.4421		0.6364	0.5917	0.5867		0.6832	0.6398	0.6300	Fexco Tonga Ltd
Rowena Financial Services	0.4525	0.5076	0.4566	0.4525	0.6024	0.6711	0.5988	0.6024	0.6452	0.7194	0.6494	0.6452	Rowena Financial Services
T&T Money Transfer		0.4914		0.4425	0.5910	0.6491	0.6130	0.6130	0.6630	0.6967	0.6330	0.6330	T&T Money Transfer
MoneyGram BSP	0.4691		0.4389		0.6209		0.5878		0.6771		0.6271		MoneyGram BSP

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, 29th July 2016

	United States Dollar (USD)				Australia 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	0.4624	0.4893	0.4404	0.4354	0.6153	0.6463	0.5853	0.5803	0.6581	0.6874	0.6231	0.6151	BSP
ANZ	0.4624	0.4854	0.4404	0.4404	0.6157	0.6497	0.5857	0.5857	0.6578	0.6898	0.6228	0.6228	ANZ
MBf	0.4618	0.4926	0.4408	0.4329	0.6144	0.6494	0.5860	0.5780	0.6568	0.6897	0.6241	0.6135	MBf
TDB	0.4629	0.4849	0.4409	0.4409	0.6164	0.6404	0.5864	0.5864	0.6556	0.6805	0.6206	0.6206	TDB
Fexco Tonga Ltd		0.4804	0.4477	0.4430		0.6366	0.5913	0.5869		0.6767	0.6331	0.6239	Fexco Tonga Ltd
Rowena Financial Services	0.4525	0.5076	0.4545	0.4525	0.6024	0.6711	0.5988	0.6024	0.6410	0.7143	0.6369	0.6410	Rowena Financial Services
T&T Money Transfer		0.4923		0.4434	0.6711	0.6493	0.5883	0.5883	0.6289	0.6904	0.6350	0.6350	T&T Money Transfer
Jones Travel Ltd		0.5097		0.4194		0.6822		0.5578		0.7243		0.5931	Jones Travel Ltd
MoneyGram BSP	0.4691		0.4389		0.6189		0.5859		0.6683		0.6189		MoneyGram BSP

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