

Date:

01-Jun-18

SELECTED EXCHANGE RATES

as at Friday, 1 June 2018

	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	0.4587	0.4747	0.4367	0.4207	0.6067	0.6247	0.5767	0.5587	0.6569	0.6756	0.6219	0.6032
ANZ	0.4577	0.4807	0.4357	0.4357	0.6042	0.6382	0.5742	0.5742	0.6585	0.6905	0.6235	0.6235
MBf	0.4581	0.4762	0.4371	0.4184	0.6058	0.6289	0.5774	0.5556	0.6556	0.6803	0.6229	0.5988
TDB	0.4602	0.4802	0.4382	0.4382	0.6054	0.6294	0.5754	0.5754	0.6558	0.6807	0.6208	0.6208
Fexco Tonga Ltd	0.4587	0.4725	0.4475	0.4370	0.6070	0.6228	0.5890	0.5769	0.6570	0.6730	0.6390	0.6241
Rowena Financial Services	0.4673	0.4854	0.4444	0.4292	0.6329	0.6452	0.5917	0.5747	0.6993	0.6993	0.6369	0.6211
T&T Money Transfer		0.4777		0.4397	0.6211	0.6277	0.5800	0.5800	0.6711	0.6786	0.6300	0.6300
Jones Travel Ltd		0.4984		0.4007		0.6559		0.5321		0.7094		0.5745
Western Union Tonga Ltd			0.4424				0.5884				0.6323	
KlickEx Trading Ltd											0.6370	
Ave Pa'anga Pau - TDB									0.6729		0.6392	
SAV Money Transfer									0.6711		0.6329	
Manatu 'Ofa Limited					0.6250				0.6897			
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6410							
Tonga Post Ltd	0.4491											

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

Date:

08-Jun-18

SELECTED EXCHANGE RATES

as at Friday, 8 June 2018

	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	0.4598	0.4758	0.4378	0.4218	0.6041	0.6221	0.5741	0.5561	0.6559	0.6746	0.6209	0.6022
ANZ	0.4588	0.4818	0.4368	0.4368	0.6014	0.6354	0.5714	0.5714	0.6572	0.6892	0.6222	0.6222
MBf	0.4592	0.4785	0.4383	0.4202	0.6032	0.6250	0.5748	0.5525	0.6546	0.6803	0.6220	0.5988
TDB	0.4613	0.4813	0.4393	0.4393	0.6026	0.6266	0.5726	0.5726	0.6550	0.6799	0.6200	0.6200
Fexco Tonga Ltd	0.4598	0.4737	0.4485	0.4380	0.6045	0.6200	0.5861	0.5744	0.6542	0.6719	0.6381	0.6231
Rowena Financial Services	0.4673	0.4878	0.4464	0.4310	0.6329	0.6410	0.5882	0.5714	0.6897	0.6993	0.6369	0.6211
T&T Money Transfer		0.4788		0.4408	0.6211	0.6251	0.5790	0.5790	0.6711	0.6776	0.6300	0.6300
MoneyGram - BSP	0.4745				0.6138				0.6665			
Jones Travel Ltd		0.4996		0.4017		0.6532		0.5296		0.7083		0.5735
Western Union Tonga Ltd			0.4443				0.5866				0.6325	
KlickEx Trading Ltd											0.6350	
Ave Pa'anga Pau - TDB									0.6706		0.6371	
SAV Money Transfer									0.6711		0.6289	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6726			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					6.4103							

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

Date:
15-Jun-18

SELECTED EXCHANGE RATES
as at Friday, 15 June 2018

	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	0.4579	0.4739	0.4359	0.4199	0.6117	0.6297	0.5817	0.5637	0.6568	0.6755	0.6218	0.6031
ANZ	0.4569	0.4799	0.4349	0.4349	0.6092	0.6432	0.5792	0.5792	0.6583	0.6903	0.6233	0.6233
MBf	0.4573	0.4762	0.4364	0.4184	0.6108	0.6329	0.5824	0.5618	0.6555	0.6803	0.6229	0.5988
TDB	0.4594	0.4794	0.4374	0.4374	0.6098	0.6338	0.5798	0.5798	0.6554	0.6803	0.6204	0.6204
Fexco Tonga Ltd	0.4579	0.4717	0.4467	0.4362	0.6110	0.6280	0.5957	0.5818	0.6570	0.6729	0.6403	0.6240
Rowena Financial Services	0.4695	0.4854	0.4464	0.4292	0.6410	0.6494	0.5952	0.5814	0.6897	0.6993	0.6369	0.6250
T&T Money Transfer		0.4769		0.4389	0.6250	0.6327	0.5850	0.5850	0.6666	0.6785	0.6250	0.6250
MoneyGram - BSP	0.4730				0.6195				0.6659			
Jones Travel Ltd		0.4976		0.3999		0.6612		0.5369		0.7093		0.5744
Western Union Tonga Ltd			0.4428				0.5939				0.6335	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6360	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6440	
Ave Pa'anga Pau - TDB									0.6724		0.6408	
SAV Money Transfer									0.6711		0.6289	
Manatu 'Ofa Limited					0.6289				0.6897			
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6452							
Tonga Post Ltd	0.4518											

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

Date:

22-Jun-18

SELECTED EXCHANGE RATES

as at Friday, 22 June 2018

	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	0.4544	0.4704	0.4324	0.4164	0.6157	0.6337	0.5857	0.5677	0.6624	0.6811	0.6274	0.6087
ANZ	0.4534	0.4764	0.4314	0.4314	0.6129	0.6469	0.5829	0.5829	0.6634	0.6954	0.6284	0.6284
MBf	0.4538	0.4717	0.4329	0.4149	0.6149	0.6369	0.5864	0.5650	0.6611	0.6849	0.6284	0.6061
TDB	0.4559	0.4759	0.4339	0.4339	0.6127	0.6367	0.5827	0.5827	0.6592	0.6841	0.6242	0.6242
Fexco Tonga Ltd	0.4544	0.4680	0.4432	0.4328	0.6160	0.6322	0.5985	0.5857	0.6628	0.6788	0.6455	0.6294
Rowena Financial Services	0.4651	0.4808	0.4405	0.4255	0.6494	0.6536	0.5988	0.5848	0.6897	0.7042	0.6452	0.6289
T&T Money Transfer		0.4734		0.4354	0.6250	0.6367	0.5880	0.5880	0.6666	0.6841	0.6310	0.6310
MoneyGram - BSP	0.4679				0.6292				0.6771			
Jones Travel Ltd		0.4939		0.3966		0.6654		0.5407		0.7152		0.5797
Western Union Tonga Ltd			0.4381				0.5977				0.6373	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6420	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6430	
Ave Pa'anga Pau - TDB									0.6757		0.6439	
SAV Money Transfer									0.6711		0.6289	
Manatu 'Ofa Limited					0.6289				0.6897			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Island Flexi Transfer					0.6536							

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

Date:
29-Jun-18

SELECTED EXCHANGE RATES
as at Friday, 29 June 2018

	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	0.4507	0.4667	0.4287	0.4127	0.6131	0.6311	0.5831	0.5651	0.6686	0.6873	0.6336	0.6149
ANZ	0.4497	0.4727	0.4277	0.4277	0.6096	0.6436	0.5796	0.5796	0.6698	0.7018	0.6348	0.6348
MBf	0.4501	0.4695	0.4292	0.4098	0.6123	0.6329	0.5838	0.5618	0.6673	0.6897	0.6346	0.6135
TDB	0.4522	0.4722	0.4302	0.4302	0.6102	0.6342	0.5802	0.5802	0.6658	0.6907	0.6308	0.6308
Fexco Tonga Ltd	0.4507	0.4641	0.4397	0.4291	0.6130	0.6295	0.5955	0.5831	0.6686	0.6853	0.6505	0.6355
Rowena Financial Services	0.4651	0.4785	0.4367	0.4219	0.6494	0.6536	0.5988	0.5848	0.7042	0.7143	0.6536	0.6369
T&T Money Transfer		0.4697		0.4317	0.6172	0.6341	0.5870	0.5870	0.6666	0.6903	0.6360	0.6360
MoneyGram - BSP	0.4658				0.6278				0.6815			
Jones Travel Ltd		0.4900		0.3930		0.6627		0.5382		0.7217		0.5856
Western Union Tonga Ltd			0.4360				0.5966				0.6452	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6480	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6530	
Ave Pa'anga Pau - TDB									0.6816		0.6509	
SAV Money Transfer									0.6711		0.6289	
Manatu 'Ofa Limited					0.6289				0.6897			
Digicel Mobile Money									0.6827			
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6494							
Tonga Post Ltd	0.4481											

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