

Date:

05-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 5 October 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  | 0.4468                     | 0.4628 | 0.4248 | 0.4088 | 0.6311                  | 0.6491 | 0.6011 | 0.5831 | 0.6902                   | 0.7089 | 0.6552 | 0.6365 |
| ANZ  | 0.4458                     | 0.4688 | 0.4238 | 0.4238 | 0.6282                  | 0.6622 | 0.5982 | 0.5982 | 0.6914                   | 0.7234 | 0.6564 | 0.6564 |
| MBf  | 0.4461                     | 0.4651 | 0.4253 | 0.4065 | 0.6304                  | 0.6536 | 0.6017 | 0.5814 | 0.6891                   | 0.7143 | 0.6561 | 0.6329 |
| TDB  | 0.4483                     | 0.4683 | 0.4263 | 0.4263 | 0.6284                  | 0.6524 | 0.5984 | 0.5984 | 0.6875                   | 0.7124 | 0.6525 | 0.6525 |
| Fexco Tonga Ltd                              | 0.4468                     | 0.4600 | 0.4359 | 0.4253 | 0.6312                  | 0.6466 | 0.6135 | 0.6007 | 0.6905                   | 0.7063 | 0.6726 | 0.6566 |
| Rowena Financial Services                    | 0.4545                     | 0.4739 | 0.4329 | 0.4167 | 0.6369                  | 0.6711 | 0.6173 | 0.6024 | 0.6993                   | 0.7353 | 0.6711 | 0.6579 |
| T&T Money Transfer                           |                            | 0.4658 |        | 0.4278 | 0.6250                  | 0.6521 | 0.5952 | 0.5952 | 0.7092                   | 0.7119 | 0.6580 | 0.6580 |
| MoneyGram - BSP                              | 0.4621                     |        |        |        | 0.6460                  |        |        |        | 0.7044                   |        |        |        |
| Jones Travel Ltd                             |                            | 0.4859 |        | 0.3893 |                         | 0.6816 |        | 0.5553 |                          | 0.7443 |        | 0.6062 |
| Western Union Tonga Ltd                      |                            |        | 0.4324 |        |                         |        | 0.6155 |        |                          |        | 0.6675 |        |
| KlickEx Trading Ltd<br>(Transactions<T\$10K) |                            |        |        |        |                         |        | 0.6161 |        |                          |        | 0.6695 |        |
| KlickEx Trading Ltd<br>(Transactions>T\$10K) |                            |        |        |        |                         |        |        |        |                          |        | 0.6720 |        |
| Ave Pa'anga Pau - TDB                        |                            |        |        |        |                         |        |        |        | 0.7051                   |        | 0.6726 |        |
| SAV Money Transfer                           |                            |        |        |        |                         |        |        |        | 0.6944                   |        | 0.6493 |        |
| Digicel Mobile Money                         |                            |        |        |        |                         |        |        |        | 0.7051                   |        |        |        |
| Frank Money Transfer                         |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        |        |
| Fietokoni Financial Services                 |                            |        |        |        |                         |        |        |        | 0.6993                   |        |        |        |
| Island Flexi Transfer                        |                            |        |        |        | 0.6452                  |        |        |        |                          |        |        |        |
| Tonga Post Ltd                               | 0.4428                     |        |        |        |                         |        |        |        |                          |        |        |        |

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:  
12-Oct-18

SELECTED EXCHANGE RATES  
as at Friday, 12 October 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  | 0.4479                     | 0.4639 | 0.4259 | 0.4099 | 0.6298                  | 0.6478 | 0.5998 | 0.5818 | 0.6876                   | 0.7063 | 0.6526 | 0.6339 |
| ANZ  | 0.4469                     | 0.4699 | 0.4249 | 0.4249 | 0.6261                  | 0.6601 | 0.5961 | 0.5961 | 0.6881                   | 0.7201 | 0.6531 | 0.6531 |
| MBf  | 0.4473                     | 0.4673 | 0.4264 | 0.4082 | 0.6290                  | 0.6494 | 0.6004 | 0.5780 | 0.6864                   | 0.7092 | 0.6535 | 0.6289 |
| TDB  | 0.4494                     | 0.4694 | 0.4274 | 0.4274 | 0.6262                  | 0.6502 | 0.5962 | 0.5962 | 0.6834                   | 0.7083 | 0.6484 | 0.6484 |
| Fexco Tonga Ltd                              | 0.4479                     | 0.4611 | 0.4372 | 0.4264 | 0.6290                  | 0.6452 | 0.6115 | 0.5994 | 0.6876                   | 0.7036 | 0.6695 | 0.6540 |
| Rowena Financial Services                    | 0.4545                     | 0.4762 | 0.4329 | 0.4184 | 0.6667                  | 0.6711 | 0.6135 | 0.5988 | 0.7143                   | 0.7299 | 0.6711 | 0.6536 |
| T&T Money Transfer                           |                            | 0.4669 |        | 0.4289 | 0.6329                  | 0.6508 | 0.6000 | 0.6000 | 0.6993                   | 0.7093 | 0.6600 | 0.6600 |
| MoneyGram - BSP                              | 0.4603                     |        |        |        | 0.6424                  |        |        |        | 0.7022                   |        |        |        |
| Jones Travel Ltd                             |                            | 0.4871 |        | 0.3904 |                         | 0.6802 |        | 0.5541 |                          | 0.7416 |        | 0.6037 |
| Western Union Tonga Ltd                      |                            |        | 0.4307 |        |                         |        | 0.6099 |        |                          |        | 0.6612 |        |
| KlickEx Trading Ltd<br>(Transactions<T\$10K) |                            |        |        |        |                         |        |        |        |                          |        | 0.6670 |        |
| KlickEx Trading Ltd<br>(Transactions>T\$10K) |                            |        |        |        |                         |        |        |        |                          |        | 0.6695 |        |
| Ave Pa'anga Pau - TDB                        |                            |        |        |        |                         |        |        |        | 0.7007                   |        | 0.6684 |        |
| SAV Money Transfer                           |                            |        |        |        |                         |        |        |        | 0.6993                   |        | 0.6622 |        |
| Digicel Mobile Money                         |                            |        |        |        |                         |        |        |        | 0.7081                   |        |        |        |
| Frank Money Transfer                         |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        |        |
| Fietokoni Financial Services                 |                            |        |        |        |                         |        |        |        | 0.6993                   |        |        |        |
| Island Flexi Transfer                        |                            |        |        |        | 0.6494                  |        |        |        |                          |        |        |        |
| Tonga Post Ltd                               | 0.4417                     |        |        |        |                         |        |        |        |                          |        |        |        |

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:

19-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 19 October 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  |
| <b>BSP</b>                          | 0.4486                     | 0.4646 | 0.4266 | 0.4106 | 0.6312                  | 0.6492 | 0.6012 | 0.5832 | 0.6860                   | 0.7047 | 0.6510 | 0.6323 |
| <b>ANZ</b>                          | 0.4476                     | 0.4706 | 0.4256 | 0.4256 | 0.6285                  | 0.6625 | 0.5985 | 0.5985 | 0.6873                   | 0.7193 | 0.6523 | 0.6523 |
| <b>MBf</b>                          | 0.4480                     | 0.4673 | 0.4271 | 0.4082 | 0.6304                  | 0.6536 | 0.6018 | 0.5814 | 0.6848                   | 0.7092 | 0.6519 | 0.6289 |
| <b>TDB</b>                          | 0.4501                     | 0.4701 | 0.4281 | 0.4281 | 0.6284                  | 0.6524 | 0.5984 | 0.5984 | 0.6830                   | 0.7079 | 0.6480 | 0.6480 |
| <b>Fexco Tonga Ltd</b>              | 0.4486                     | 0.4619 | 0.4376 | 0.4271 | 0.6315                  | 0.6467 | 0.6145 | 0.6008 | 0.6865                   | 0.7019 | 0.6688 | 0.6525 |
| <b>Rowena Financial Services</b>    | 0.4545                     | 0.4762 | 0.4348 | 0.4184 | 0.6667                  | 0.6711 | 0.6173 | 0.6024 | 0.7042                   | 0.7299 | 0.6667 | 0.6536 |
| <b>T&amp;T Money Transfer</b>       |                            | 0.4676 |        | 0.4296 | 0.6289                  | 0.6522 | 0.6020 | 0.6020 | 0.7042                   | 0.7077 | 0.6540 | 0.6540 |
| <b>MoneyGram - BSP</b>              | 0.4626                     |        |        |        | 0.6407                  |        |        |        | 0.6969                   |        |        |        |
| <b>Jones Travel Ltd</b>             |                            | 0.4878 |        | 0.3910 |                         | 0.6817 |        | 0.5554 |                          | 0.7399 |        | 0.6022 |
| <b>Western Union Tonga Ltd</b>      |                            |        | 0.4329 |        |                         |        | 0.6124 |        |                          |        | 0.6609 |        |
| <b>Ave Pa'anga Pau - TDB</b>        |                            |        |        |        |                         |        |        |        | 0.7028                   |        | 0.6691 |        |
| <b>SAV Money Transfer</b>           |                            |        |        |        |                         |        |        |        | 0.6993                   |        | 0.6622 |        |
| <b>Frank Money Transfer</b>         |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        |        |
| <b>Fietokoni Financial Services</b> |                            |        |        |        |                         |        |        |        | 0.6993                   |        |        |        |
| <b>Island Flexi Transfer</b>        |                            |        |        |        | 0.6452                  |        |        |        |                          |        |        |        |
| <b>Tonga Post Ltd</b>               | 0.4350                     |        |        |        |                         |        |        |        |                          |        |        |        |

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:

26-Oct-18

SELECTED EXCHANGE RATES

as at Friday, 26 October 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  |
| <b>BSP</b>                          | 0.4475                     | 0.4635 | 0.4255 | 0.4095 | 0.6314                  | 0.6494 | 0.6014 | 0.5834 | 0.6872                   | 0.7059 | 0.6522 | 0.6335 |
| <b>ANZ</b>                          | 0.4465                     | 0.4695 | 0.4245 | 0.4245 | 0.6284                  | 0.6624 | 0.5984 | 0.5984 | 0.6884                   | 0.7204 | 0.6534 | 0.6534 |
| <b>MBf</b>                          | 0.4469                     | 0.4651 | 0.4260 | 0.4082 | 0.6306                  | 0.6536 | 0.6020 | 0.5814 | 0.6861                   | 0.7092 | 0.6531 | 0.6289 |
| <b>TDB</b>                          | 0.4490                     | 0.4690 | 0.4270 | 0.4270 | 0.6290                  | 0.6530 | 0.5990 | 0.5990 | 0.6834                   | 0.7083 | 0.6484 | 0.6484 |
| <b>Fexco Tonga Ltd</b>              | 0.4475                     | 0.4607 | 0.4368 | 0.4260 | 0.6315                  | 0.6469 | 0.6146 | 0.6010 | 0.6866                   | 0.7032 | 0.6695 | 0.6536 |
| <b>Rowena Financial Services</b>    | 0.4545                     | 0.4739 | 0.4329 | 0.4184 | 0.6623                  | 0.6711 | 0.6173 | 0.6024 | 0.6897                   | 0.7299 | 0.6711 | 0.6536 |
| <b>T&amp;T Money Transfer</b>       |                            | 0.4665 |        | 0.4285 | 0.6289                  | 0.6524 | 0.6020 | 0.6020 | 0.7042                   | 0.7089 | 0.6540 | 0.6540 |
| <b>MoneyGram - BSP</b>              | 0.4617                     |        |        |        | 0.6456                  |        |        |        | 0.7008                   |        |        |        |
| <b>Jones Travel Ltd</b>             |                            | 0.4867 |        | 0.3900 |                         | 0.6819 |        | 0.5556 |                          | 0.7412 |        | 0.6033 |
| <b>Western Union Tonga Ltd</b>      |                            |        | 0.4326 |        |                         |        | 0.6151 |        |                          |        | 0.6638 |        |
| <b>Ave Pa'anga Pau - TDB</b>        |                            |        |        |        |                         |        |        |        | 0.7027                   |        | 0.6690 |        |
| <b>SAV Money Transfer</b>           |                            |        |        |        |                         |        |        |        | 0.6993                   |        | 0.6578 |        |
| <b>Frank Money Transfer</b>         |                            |        |        |        |                         |        |        |        | 0.6897                   |        |        |        |
| <b>Fietokoni Financial Services</b> |                            |        |        |        |                         |        |        |        | 0.7143                   |        |        |        |
| <b>Island Flexi Transfer</b>        |                            |        |        |        | 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