

Date:

04-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 4 January 2019

	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	0.4505	0.4665	0.4285	0.4125	0.6421	0.6601	0.6121	0.5941	0.6739	0.6926	0.6389	0.6202
ANZ	0.4495	0.4725	0.4275	0.4275	0.6397	0.6737	0.6097	0.6097	0.6754	0.7074	0.6404	0.6404
MBf	0.4499	0.4695	0.4290	0.4098	0.6414	0.6623	0.6126	0.5917	0.6727	0.6944	0.6399	0.6173
TDB	0.4520	0.4720	0.4300	0.4300	0.6392	0.6632	0.6092	0.6092	0.6710	0.6959	0.6360	0.6360
Fexco Tonga Ltd	0.4505	0.4639	0.4395	0.4290	0.6438	0.6581	0.6255	0.6114	0.6756	0.6892	0.6564	0.6406
MoneyGram - BSP	0.4638				0.6591				0.6917			
Jones Travel Ltd		0.4898		0.3929		0.6931		0.5658		0.7272		0.5907
Western Union Tonga Ltd			0.4347				0.6234				0.6492	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6623							

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