

SELECTED EXCHANGE RATES

as at Friday, 6 December 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	0.4448	0.4608	0.4228	0.4068	0.6500	0.6680	0.6200	0.6020	0.6799	0.6986	0.6449	0.6262
ANZ	0.4438	0.4668	0.4218	0.4218	0.6442	0.6782	0.6142	0.6142	0.6803	0.7123	0.6453	0.6453
MBf	0.4441	0.4630	0.4233	0.4049	0.6494	0.6711	0.6205	0.5988	0.6787	0.7042	0.6458	0.6250
TDB	0.4463	0.4663	0.4243	0.4243	0.6473	0.6713	0.6173	0.6173	0.6770	0.7019	0.6420	0.6420
Fexco Tonga Ltd	0.4448	0.4579	0.4339	0.4234	0.6505	0.6664	0.6350	0.6191	0.6800	0.6955	0.6626	0.6465
Rowena Financial Services	0.4568	0.4673	0.4028	0.4115	0.6716	0.6803	0.6056	0.6135	0.7170	0.7143	0.6446	0.6369
T&T Money Transfer		0.4658		0.4258	0.6535	0.6710	0.6220	0.6220	0.6944	0.7016	0.6480	0.6480
MoneyGram - BSP	0.4585				0.6638				0.7171			
Jones Travel Ltd		0.4838		0.3874		0.7014		0.5733		0.7335		0.5964
Western Union Tonga Ltd			0.4264				0.6259				0.6518	
KlickEx Trading Ltd							0.6300				0.6620	
Ave Pa'anga Pau - TDB									0.6975		0.6627	
SAV Money Transfer									0.7042		0.6536	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7246		0.6579	
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4565											

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, 13 December 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	0.4461	0.4621	0.4241	0.4081	0.6458	0.6638	0.6158	0.5978	0.6787	0.6974	0.6437	0.6250
ANZ	0.4451	0.4681	0.4231	0.4231	0.6428	0.6768	0.6128	0.6128	0.6786	0.7106	0.6436	0.6436
MBf	0.4455	0.4651	0.4246	0.4065	0.6451	0.6667	0.6163	0.5952	0.6775	0.6993	0.6447	0.6211
TDB	0.4476	0.4676	0.4256	0.4256	0.6415	0.6655	0.6115	0.6115	0.6741	0.6990	0.6391	0.6391
Fexco Tonga Ltd	0.4461	0.4592	0.4352	0.4247	0.6460	0.6620	0.6280	0.6150	0.6790	0.6943	0.6582	0.6453
Rowena Financial Services	0.4568	0.4695	0.4028	0.4132	0.6716	0.6757	0.6056	0.6098	0.7170	0.7143	0.6446	0.6369
T&T Money Transfer		0.4651		0.4271	0.6535	0.6668	0.6944	0.6944	0.6944	0.7004	0.6465	0.6465
MoneyGram - BSP	0.4584				0.6548				0.7071			
Jones Travel Ltd		0.4852		0.3887		0.6970		0.5693		0.7323		0.5952
Western Union Tonga Ltd			0.4274				0.6220				0.6494	
KlickEx Trading Ltd							0.6280				0.6570	
Ave Pa'anga Pau - TDB									0.6950		0.6602	
SAV Money Transfer									0.7042		0.6536	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7246		0.6579	
Island Flexi Transfer					0.6667							

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, 20 December 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	0.4462	0.4622	0.4242	0.4082	0.6469	0.6649	0.6169	0.5989	0.6762	0.6949	0.6412	0.6225
ANZ	0.4452	0.4682	0.4232	0.4232	0.6441	0.6781	0.6141	0.6141	0.6765	0.7085	0.6415	0.6415
MBf	0.4456	0.4651	0.4247	0.4065	0.6462	0.6667	0.6174	0.5952	0.6750	0.6993	0.6422	0.6211
TDB	0.4477	0.4677	0.4257	0.4257	0.6440	0.6680	0.6140	0.6140	0.6724	0.6973	0.6374	0.6374
Fexco Tonga Ltd	0.4462	0.4594	0.4353	0.4248	0.6468	0.6632	0.6322	0.6161	0.6760	0.6916	0.6585	0.6429
Rowena Financial Services	0.4568	0.4695	0.4028	0.4132	0.6716	0.6098	0.6056	0.6098	0.7170	0.7143	0.6446	0.6329
MoneyGram - BSP	0.4593				0.6611				0.7124			
Jones Travel Ltd		0.4853		0.3888		0.6981		0.5704		0.7296		0.5929
Western Union Tonga Ltd			0.4272				0.6227				0.6470	
KlickEx Trading Ltd							0.6290				0.6560	
Ave Pa'anga Pau - TDB									0.6932		0.6586	
SAV Money Transfer									0.7042		0.6536	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7143		0.6579	
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4520											

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, 27 December 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	0.4479	0.4639	0.4259	0.4099	0.6441	0.6621	0.6141	0.5961	0.6724	0.6911	0.6374	0.6187
ANZ	0.4469	0.4699	0.4249	0.4249	0.6412	0.6752	0.6112	0.6112	0.6725	0.7045	0.6375	0.6375
MBf	0.4473	0.4673	0.4264	0.4082	0.6434	0.6667	0.6146	0.5917	0.6712	0.6944	0.6384	0.6173
TDB	0.4494	0.4694	0.4274	0.4274	0.6417	0.6657	0.6117	0.6117	0.6697	0.6946	0.6347	0.6347
Fexco Tonga Ltd	0.4479	0.4611	0.4370	0.4264	0.6446	0.6602	0.6292	0.6134	0.6710	0.6876	0.6546	0.6392
Rowena Financial Services	0.4568	0.4695	0.4028	0.4149	0.6716	0.6757	0.6056	0.6061	0.7170	0.7042	0.6446	0.6289
MoneyGram - BSP	0.4607				0.6583				0.7082			
Jones Travel Ltd		0.4871		0.3904		0.6952		0.5685		0.7257		0.5892
Western Union Tonga Ltd			0.4285				0.6195				0.6428	
SAV Money Transfer									0.7042		0.6536	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7143		0.6579	
Island Flexi Transfer					0.6579							

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