

SELECTED EXCHANGE RATES

as at Friday, 02 December 2022

	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	0.4384	0.4544	0.4164	0.4004	0.6421	0.6601	0.6121	0.5941	0.6864	0.7051	0.6514	0.6327
ANZ	0.4374	0.4604	0.4154	0.4154	0.6394	0.6734	0.6094	0.6094	0.6885	0.7205	0.6535	0.6535
MBf		0.4566		0.3984	0.6414	0.6623	0.6126	0.5917	0.6853	0.7092	0.6523	0.6289
TDB	0.4399	0.4599	0.4179	0.4179	0.6392	0.6632	0.6092	0.6092	0.6848	0.7097	0.6498	0.6498
Fexco Tonga Ltd	0.4384	0.4518	0.4277	0.4180	0.6442	0.6585	0.6268	0.6108	0.6894	0.7023	0.6716	0.6535
MoneyGram - BSP	0.4473				0.6572				0.7247			
Western Union Tonga Ltd			0.4065				0.5874				0.6277	
KlickEx Trading Ltd			0.4050				0.6160				0.6630	
Ave Pa'anga Pau - TDB					0.6536		0.6092		0.7057		0.6498	
Digicel Mobile Money					0.6548				0.7469			
Frank Money Transfer									0.7092		0.6667	
Toumu'a Money Transfer Ltd									0.7463		0.6944	
MakaMo'ui Services									0.7143		0.6494	
Island Flexi Transfer					0.6494		0.6370					
Tonga Post Ltd	0.4347											

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, 09 December 2022

	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	0.4380	0.4540	0.4160	0.4000	0.6456	0.6636	0.6156	0.5976	0.6852	0.7039	0.6502	0.6315
ANZ	0.4370	0.4600	0.4150	0.4150	0.6426	0.6766	0.6126	0.6126	0.6873	0.7193	0.6523	0.6523
MBf		0.4566		0.3984	0.6449	0.6667	0.6161	0.5952	0.6840	0.7092	0.6511	0.6289
TDB	0.4395	0.4595	0.4175	0.4175	0.6420	0.6660	0.6120	0.6120	0.6835	0.7084	0.6485	0.6485
Fexco Tonga Ltd	0.4380	0.4513	0.4275	0.4176	0.6458	0.6621	0.6288	0.6142	0.6874	0.7011	0.6700	0.6523
MoneyGram - BSP	0.4465				0.6602				0.7229			
Western Union Tonga Ltd			0.4077				0.5929				0.6297	
KlickEx Trading Ltd			0.4050				0.6270				0.6650	
Ave Pa'anga Pau - TDB					0.6565		0.6120		0.7045		0.6485	
Digicel Mobile Money					0.6792				0.7385			
Toumu'a Money Transfer Ltd									0.7463		0.6944	
MakaMo'ui Services									0.7143		0.6494	
Joy Trading Co Ltd									0.7299			
Nikua Money Transfer					0.6667							
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
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TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 December 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Dec-22	407,739,541.38
13-Dec-22	407,078,981.44
14-Dec-22	402,985,382.90
15-Dec-22	403,051,144.49
16-Dec-22	400,008,073.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Dec-22	0.00
13-Dec-22	0.00
14-Dec-22	0.00
15-Dec-22	0.00
16-Dec-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Dec-22	41,723,000.00
13-Dec-22	41,723,000.00
14-Dec-22	41,723,000.00
15-Dec-22	41,723,000.00
16-Dec-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Dec-22	0.00
13-Dec-22	0.00
14-Dec-22	0.00
15-Dec-22	0.00
16-Dec-22	0.00

SELECTED EXCHANGE RATES

as at Friday, 23 December 2022

	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	0.4347	0.4507	0.4127	0.3967	0.6514	0.6694	0.6214	0.6034	0.6966	0.7153	0.6616	0.6429
ANZ	0.4337	0.4567	0.4117	0.4117	0.6488	0.6828	0.6188	0.6188	0.6968	0.7288	0.6618	0.6618
MBf		0.4525		0.3953	0.6507	0.6711	0.6219	0.5988	0.6955	0.7194	0.6625	0.6410
TDB	0.4362	0.4562	0.4142	0.4142	0.6479	0.6719	0.6179	0.6179	0.6932	0.7181	0.6582	0.6582
Fexco Tonga Ltd	0.4347	0.4479	0.4243	0.4144	0.6509	0.6682	0.6338	0.6199	0.6966	0.7131	0.6790	0.6635
MoneyGram - BSP	0.4454				0.6602				0.7305			
Jones Travel Ltd		0.4732		0.3778		0.7029		0.5747		0.7511		0.6123
Western Union Tonga Ltd			0.4063				0.5992				0.6404	
Ave Pa'anga Pau - TDB					0.6627		0.6179		0.6993		0.6582	
Digicel Mobile Money					0.6746				0.7302			
Frank Money Transfer									0.7042		0.6623	
Toumu'a Money Transfer Ltd									0.7353		0.6944	
Joy Trading Co Ltd									0.7299			
Nikua Money Transfer					0.6667							
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

SELECTED EXCHANGE RATES

as at Friday, 30 December 2022

	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	0.4382	0.4542	0.4162	0.4002	0.6443	0.6623	0.6143	0.5963	0.6881	0.7068	0.6531	0.6344
ANZ	0.4372	0.4602	0.4152	0.4152	0.6420	0.6760	0.6120	0.6120	0.6903	0.7223	0.6553	0.6553
MBf		0.4566		0.3984	0.6436	0.6667	0.6148	0.5917	0.6870	0.7092	0.6540	0.6329
TDB	0.4397	0.4597	0.4177	0.4177	0.6410	0.6650	0.6110	0.6110	0.6865	0.7114	0.6515	0.6515
Fexco Tonga Ltd	0.4382	0.4516	0.4277	0.4178	0.6460	0.6608	0.6290	0.6129	0.6910	0.7041	0.6735	0.6552
MoneyGram - BSP	0.4460				0.6598				0.7255			
Jones Travel Ltd		0.4769		0.3811		0.6954		0.5679		0.7421		0.6042
Western Union Tonga Ltd			0.4079				0.5924				0.6327	
KlickEx Trading Ltd			0.4030				0.6280				0.6720	
Ave Pa'anga Pau - TDB					0.6554		0.6110		0.6966		0.6515	
Digicel Mobile Money					0.7079				0.7281			
Frank Money Transfer									0.7042		0.6579	
MakaMo'ui Services									0.7042		0.6410	
Island Flexi Transfer					0.6536		0.6380					

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