|                            | as at Friday, 27 January 2023 |        |        |        |                         |        |        |        |                          |        |        |        |
|----------------------------|-------------------------------|--------|--------|--------|-------------------------|--------|--------|--------|--------------------------|--------|--------|--------|
| ſ                          | 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                        | 0.4435                        | 0.4595 | 0.4215 | 0.4215 | 0.6226                  | 0.6406 | 0.5926 | 0.5926 | 0.6836                   | 0.7023 | 0.6486 | 0.6486 |
| ANZ                        | 0.4425                        | 0.4655 | 0.4205 | 0.4205 | 0.6203                  | 0.6543 | 0.5903 | 0.5903 | 0.6844                   | 0.7164 | 0.6494 | 0.6494 |
| MBf                        |                               | 0.4608 |        | 0.4202 | 0.6218                  | 0.6452 | 0.5932 | 0.5882 | 0.6825                   | 0.7042 | 0.6495 | 0.6452 |
| TDB                        | 0.4450                        | 0.4650 | 0.4230 | 0.4230 | 0.6197                  | 0.6437 | 0.5897 | 0.5897 | 0.6798                   | 0.7047 | 0.6448 | 0.6448 |
| Fexco Tonga Ltd            | 0.4435                        | 0.4594 | 0.4328 | 0.4317 | 0.6227                  | 0.6394 | 0.6063 | 0.6043 | 0.6840                   | 0.7012 | 0.6667 | 0.6620 |
| Jones Travel Ltd           |                               | 0.4764 |        | 0.3807 |                         | 0.6997 |        | 0.5718 |                          | 0.7380 |        | 0.6005 |
| Western Union Tonga Ltd    |                               |        | 0.4130 |        |                         |        | 0.5722 |        |                          |        | 0.6276 |        |
| KlickEx Trading Ltd        |                               |        | 0.4100 |        |                         |        | 0.6040 |        |                          |        | 0.6630 |        |
| Ave Pa'anga Pau - TDB      |                               |        |        |        | 0.6386                  |        | 0.5897 |        | 0.6991                   |        | 0.6448 |        |
| Digicel Mobile Money       |                               |        |        |        | 0.6813                  |        |        |        | 0.7749                   |        |        |        |
| Frank Money Transfer       |                               |        |        |        |                         |        |        |        | 0.7042                   |        | 0.6579 |        |
| Toumu'a Money Transfer Ltd |                               |        |        |        |                         |        |        |        | 0.7353                   |        | 0.6944 |        |
| MakaMo'ui Services         |                               |        |        |        |                         |        |        |        | 0.7143                   |        | 0.6579 |        |
| Joy Trading Co Ltd         |                               |        |        |        |                         |        |        |        | 0.7142                   |        |        |        |
| Nikua Money Transfer       |                               |        |        |        | 0.6452                  |        |        |        |                          |        |        |        |
| Island Flexi Transfer      |                               |        |        |        | 0.6329                  |        |        |        |                          |        |        |        |
|                            |                               |        |        |        |                         |        |        |        | •                        |        |        |        |

## SELECTED EXCHANGE RATES

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 Source: National Reserve Bank of Tonga