

SELECTED EXCHANGE RATES

as at Friday, 24 May 2024

	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	0.4305	0.4490	0.4135	0.3950	0.6539	0.6719	0.6239	0.6059	0.7082	0.7269	0.6732	0.6545
ANZ	0.4310	0.4550	0.4140	0.4140	0.6532	0.6852	0.6232	0.6232	0.7097	0.7417	0.6747	0.6747
MBf		0.4525		0.3922	0.6534	0.6757	0.6243	0.6024	0.7077	0.7299	0.6737	0.6494
TDB	0.4306	0.4545	0.4136	0.4136	0.6512	0.6752	0.6212	0.6212	0.7065	0.7314	0.6715	0.6715
Fexco Tonga Ltd	0.4305	0.4452	0.4202	0.4136	0.6512	0.6708	0.6341	0.6261	0.7068	0.7252	0.6888	0.6769
Rowena Financial Services	0.4405								0.7299		0.6949	
Jones Travel Ltd		0.4715		0.3762		0.7055		0.5770		0.7632		0.6233
Western Union Tonga Ltd			0.3975				0.5908				0.6403	
KlickEx Trading Ltd							0.6200				0.6780	
Ave Pa'anga Pau - TDB					0.6619		0.6319		0.7210		0.6860	
Digicel Mobile Money					0.6606				0.7251			
Frank Money Transfer									0.7246		0.6897	
Manatu Ofa Money Transfer									0.7299		0.6993	
Toumu'a Money Transfer Ltd									0.7246		0.6897	
Joy Trading Co Ltd									0.7246			
Island Flexi Transfer					0.6579		0.6399					

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

Comparison of Banks and Foreign Exchange Dealers' Exchange Rates & Fees and Charges 24 May 2024

A comparison of the commercial banks and foreign exchange dealers' exchange rates and fees & charges applicable for both inward (receipts) and outward (payments) telegraphic transfers is reflected on the tables below. This should enable the general public to compare products across the banks and foreign exchange dealers and to assist with informed decision making.

INWARD RECEIPTS					\$100	\$1,000	\$2,000	\$5,000	\$10,000
Operator	Speed of Transfer	Rates	FEE (TOP)	Gov't Levy	Amount Received (TOP)				
AUD									
ANZ	1 - 2 days	0.6532	15.00		138.09	1,515.92	3,046.85	7,639.62	15,294.25
BSP	1 - 2 days	0.6539	10.00		142.93	1,519.29	3,048.57	7,636.43	15,282.86
MBf	1 day	0.6534	0.00		153.04	1,530.40	3,060.80	7,652.00	15,304.00
TDB	1 day	0.6512	5.00		148.56	1,530.63	3,066.25	7,673.13	15,351.27
Fexco Tonga Ltd	Less than 1 hour	0.6512	0.00		153.56	1,535.63	3,071.25	7,678.13	15,356.27
Ave Pa'anga Pau - TDB	Less than 1 hour	0.6619	0.00		151.08	1,510.80	3,021.60	7,554.01	15,108.02
Digicel Mobile Money	Less than 1 hour	0.6606	0.00		151.37	1,513.70	3,027.40	7,568.50	15,137.00
Island Flexi Transfer	Less than 1 hour	0.6579	0.00		152.00	1,520.00	3,040.00	7,600.00	15,200.00
NZD									
ANZ	1 - 2 days	0.7097	15.00		125.90	1,394.05	2,803.09	7,030.23	14,075.46
BSP	1 - 2 days	0.7082	10.00		131.20	1,402.03	2,814.06	7,050.15	14,110.30
MBf	1 day	0.7077	0.00		141.31	1,413.10	2,826.20	7,065.50	14,131.00
TDB	1 day	0.7065	5.00		136.54	1,410.43	2,825.86	7,072.14	14,149.28
Fexco Tonga Ltd	Less than 1 hour	0.7068	0.00		141.48	1,414.83	2,829.65	7,074.14	14,148.27
Rowena Financial Services	Less than 1 hour	0.7299	0.00		137.01	1,370.05	2,740.10	6,850.25	13,700.51
Ave Pa'anga Pau - TDB	Less than 1 hour	0.7210	0.00		138.70	1,386.96	2,773.93	6,934.81	13,869.63
Frank Money Transfer	Less than 1 hour	0.7246	0.00		138.00	1,380.00	2,760.00	6,900.00	13,800.00
Manatu 'Ofa Money Transfer	Less than 1 hour	0.7299	0.00		137.00	1,370.00	2,740.00	6,850.00	13,700.00
Toumu'a Money Transfer Ltd	Less than 1 hour	0.7246	0.00		138.00	1,380.00	2,760.00	6,900.00	13,800.00
Joy Trading Co Ltd	Less than 1 hour	0.7246	0.00		138.01	1,380.07	2,760.14	6,900.36	13,800.72
Digicel Mobile Money	Less than 1 hour	0.7251	0.00		137.91	1,379.10	2,758.20	6,895.50	13,791.00
USD									
ANZ	1 - 2 days	0.4310	15.00		217.02	2,305.19	4,625.37	11,585.93	23,186.86
BSP	1 - 2 days	0.4305	10.00		222.29	2,312.88	4,635.76	11,604.40	23,218.80
TDB	1 day	0.4306	5.00		227.23	2,317.34	4,639.68	11,606.70	23,218.41
Fexco Tonga Ltd	Less than 1 hour	0.4305	0.00		232.29	2,322.88	4,645.76	11,614.40	23,228.80
Rowena Financial Services	Less than 1 hour	0.4405	0.00		227.01	2,270.15	4,540.30	11,350.74	22,701.48

Best Exchange Rate
 Best Deal after considering both exchange rate and fees & charges

Comparison of Banks and Foreign Exchange Dealers' Exchange Rates & Fees and Charges 24 May 2024

OUTWARD PAYMENTS					\$100	\$1,000	\$2,000	\$5,000	\$10,000
Operator	Speed of Transfer	Sell Rates	FEE (TOP)	Gov't Levy	Amount Paid (TOP)				
AUD									
ANZ	1 - 2 days	0.6232	55.00		215.46	1,659.62	3,264.24	8,078.11	16,101.21
BSP	1 - 2 days	0.6239	15.00		175.28	1,617.82	3,220.64	8,029.10	16,043.21
MBf	1 day	0.6243	5.00		165.17	1,606.70	3,208.40	8,013.50	16,022.00
TDB	1 day	0.6212	12.00		172.98	1,621.79	3,231.58	8,060.94	16,109.88
Fexco Tonga Ltd	Less than 1 hour	0.6341	15.00		172.70	1,592.04	3,169.08	7,900.19	15,785.38
Western Union Tonga Ltd	Less than 1 hour	0.5908	Varies	0.50%	185.11	1,721.08	3,422.17	8,525.42	17,030.83
Ave Pa'anga Pau - TDB	1 day	0.6319	12.00		170.25	1,594.53	3,177.06	7,924.64	15,837.29
Klickex Trading Ltd	1 - 3 days	0.6200	0.00		161.29	1,612.90	3,225.81	8,064.52	16,129.03
Island Flexi Transfer	Less than 1 hour	0.6399	Varies		161.28	1,572.77	3,135.54	7,823.84	15,642.69
NZD									
ANZ	1 - 2 days	0.6747	55.00		203.21	1,537.14	3,019.28	7,465.70	14,876.40
BSP	1 - 2 days	0.6732	15.00		163.54	1,500.44	2,985.89	7,442.21	14,869.43
MBf	1 day	0.6737	5.00		153.43	1,489.30	2,973.60	7,426.50	14,848.00
TDB	1 day	0.6715	12.00		160.92	1,501.20	2,990.41	7,458.02	14,904.03
Fexco Tonga Ltd	Less than 1 hour	0.6888	15.00		160.18	1,466.80	2,918.60	7,274.00	14,533.00
Western Union Tonga Ltd	Less than 1 hour	0.6403	Varies	0.50%	171.96	1,589.58	3,159.15	7,867.88	15,715.77
Rowena Financial Services	Less than 1 hour	0.6949	Varies		163.91	1,459.06	2,898.11	7,265.28	14,460.56
Ave Pa'anga Pau - TDB	1 day	0.6860	12.00		157.77	1,469.73	2,927.45	7,300.63	14,589.26
Frank Money Transfer	Less than 1 hour	0.6897	Varies		149.99	1,459.91	2,909.81	7,269.53	14,529.06
Manatu 'Ofa Money Transfer	Less than 1 hour	0.6993	10.00		153.00	1,440.00	2,870.00	7,160.01	14,310.01
Toumu'a Money Transfer Ltd	Less than 1 hour	0.6897	10.00		154.99	1,459.91	2,909.81	7,259.53	14,509.06
Klickex Trading Ltd	1 - 3 days	0.6780	0.00		147.49	1,474.93	2,949.85	7,374.63	14,749.26
USD									
ANZ	1 - 2 days	0.4140	55.00		296.55	2,470.46	4,885.92	12,132.29	24,209.59
BSP	1 - 2 days	0.4135	15.00		256.84	2,433.38	4,851.76	12,106.90	24,198.80
TDB	1 day	0.4136	12.00		253.78	2,429.79	4,847.59	12,100.97	24,189.95
Fexco Tonga Ltd	Less than 1 hour	0.4202	15.00		252.98	2,394.82	4,774.64	11,914.10	23,813.19
Western Union Tonga Ltd	Less than 1 hour	0.3975	Varies	0.50%	267.07	2,540.72	5,061.45	12,623.62	25,227.23

Best Exchange Rate
 Best Deal after considering both exchange rate and fees & charges

Disclaimer: Please note these are just indicative spot rates, please contact banks and foreign exchange dealers for firm quotes.