

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

Date:

11-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 11 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	0.4540	0.4700	0.4320	0.4160	0.6318	0.6498	0.6018	0.5838	0.6705	0.6892	0.6355	0.6168
ANZ	0.4530	0.4760	0.4310	0.4310	0.6289	0.6629	0.5989	0.5989	0.6719	0.7039	0.6369	0.6369
MBf	0.4534	0.4717	0.4325	0.4132	0.6310	0.6536	0.6024	0.5814	0.6693	0.6944	0.6365	0.6135
TDB	0.4555	0.4755	0.4335	0.4335	0.6289	0.6529	0.5989	0.5989	0.6676	0.6925	0.6326	0.6326
Fexco Tonga Ltd	0.4540	0.4676	0.4429	0.4324	0.6325	0.6473	0.6142	0.6014	0.6700	0.6857	0.6530	0.6373
Rowena Financial Services	0.4545	0.4762	0.4367	0.4219	0.6579	0.6623	0.6098	0.5952	0.6993	0.7042	0.6452	0.6289
T&T Money Transfer		0.4730		0.4350	0.6312	0.6528	0.6040	0.6040	0.6756	0.6922	0.6380	0.6380
MoneyGram - BSP	0.4677				0.6445				0.6826			
Jones Travel Ltd		0.4935		0.3962		0.6823		0.5560		0.7237		0.5874
Western Union Tonga Ltd			0.4383				0.6140				0.6461	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6168				0.6500	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6520	
Ave Pa'anga Pau - TDB									0.6878		0.6534	
Digicel Mobile Money									0.6891			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			
Island Flexi Transfer					0.6494							

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

Date:

18-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 18 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	0.4532	0.4692	0.4312	0.4152	0.6312	0.6492	0.6012	0.5832	0.6728	0.6915	0.6378	0.6191
ANZ	0.4522	0.4752	0.4302	0.4302	0.6257	0.6597	0.5957	0.5957	0.6714	0.7034	0.6364	0.6364
MBf	0.4526	0.4717	0.4317	0.4132	0.6304	0.6536	0.6018	0.5814	0.6716	0.6944	0.6388	0.6173
TDB	0.4547	0.4747	0.4327	0.4327	0.6255	0.6495	0.5955	0.5955	0.6669	0.6918	0.6319	0.6319
Fexco Tonga Ltd	0.4532	0.4667	0.4420	0.4316	0.6320	0.6467	0.6129	0.6008	0.6720	0.6881	0.6538	0.6396
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6579	0.6623	0.6098	0.5952	0.6944	0.7042	0.6452	0.6329
T&T Money Transfer		0.4722		0.4340	0.6330	0.6522	0.6040	0.6040	0.6750	0.6945	0.6400	0.6400
MoneyGram - BSP	0.4677				0.6460				0.6874			
Jones Travel Ltd		0.4927		0.3954		0.6817		0.5554		0.7261		0.5896
Western Union Tonga Ltd			0.4383				0.6150				0.6498	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6162				0.6430	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6540	
Ave Pa'anga Pau - TDB									0.6873		0.6522	
Digicel Mobile Money					0.6463				0.6818			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			
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
 SELL is the rate at which pa'anga is changed to foreign currency

Date:

25-Jan-19

SELECTED EXCHANGE RATES

as at Friday, 25 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	0.4524	0.4684	0.4304	0.4144	0.6379	0.6559	0.6079	0.5899	0.6707	0.6894	0.6357	0.6170
ANZ	0.4514	0.4744	0.4294	0.4294	0.6356	0.6696	0.6056	0.6056	0.6715	0.7035	0.6365	0.6365
MBf	0.4518	0.4717	0.4309	0.4115	0.6372	0.6579	0.6085	0.5882	0.6695	0.6944	0.6367	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6350	0.6590	0.6050	0.6050	0.6678	0.6927	0.6328	0.6328
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6360	0.6537	0.6200	0.6073	0.6695	0.6859	0.6526	0.6375
T&T Money Transfer		0.4684		0.4300	0.6300	0.6589	0.6080	0.6080	0.6750	0.6924	0.6390	0.6390
Western Union Tonga Ltd			0.4371				0.6203				0.6464	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			

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

Date:

01-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 1 February 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	0.4565	0.4725	0.4345	0.4185	0.6285	0.6465	0.5985	0.5805	0.6628	0.6815	0.6278	0.6091
ANZ	0.4555	0.4785	0.4335	0.4335	0.6254	0.6594	0.5954	0.5954	0.6638	0.6958	0.6288	0.6288
MBf	0.4559	0.4739	0.4350	0.4167	0.6277	0.6494	0.5991	0.5780	0.6615	0.6849	0.6288	0.6061
TDB	0.4580	0.4780	0.4360	0.4360	0.6254	0.6494	0.5954	0.5954	0.6595	0.6844	0.6245	0.6245
Fexco Tonga Ltd	0.4565	0.4702	0.4453	0.4348	0.6286	0.6439	0.6097	0.5982	0.6632	0.6776	0.6438	0.6298
Rowena Financial Services	0.4545	0.4831	0.4386	0.4255	0.6623	0.6667	0.6061	0.5952	0.6944	0.6993	0.6369	0.6098
T&T Money Transfer		0.4755		0.4370	0.6315	0.6495	0.6000	0.6000	0.6658	0.6845	0.6300	0.6300
MoneyGram - BSP	0.4699				0.6401				0.6739			
Jones Travel Ltd		0.4961		0.3986		0.6788		0.5529		0.7156		0.5801
Western Union Tonga Ltd			0.4404				0.6093				0.6368	
Ave Pa'anga Pau - TDB									0.6787		0.6447	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7143			
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
 SELL is the rate at which pa'anga is changed to foreign currency

Date:

08-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 8 February 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	0.4524	0.4684	0.4304	0.4144	0.6367	0.6547	0.6067	0.5887	0.6708	0.6895	0.6358	0.6171
ANZ	0.4514	0.4744	0.4294	0.4294	0.6341	0.6681	0.6041	0.6041	0.6714	0.7034	0.6364	0.6364
MBf	0.4518	0.4717	0.4309	0.4115	0.6360	0.6579	0.6073	0.5848	0.6696	0.6944	0.6368	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6337	0.6577	0.6037	0.6037	0.6681	0.6930	0.6331	0.6331
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6365	0.6525	0.6192	0.6062	0.6700	0.6860	0.6535	0.6376
MoneyGram - BSP	0.4676				0.6516				0.6849			
Jones Travel Ltd		0.4918		0.3947		0.6874		0.5607		0.7240		0.5877
Western Union Tonga Ltd			0.4382				0.6220				0.6492	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6450	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6470	
Ave Pa'anga Pau - TDB									0.6879		0.6535	
SAV Money Transfer									0.6897		0.6329	
Digicel Mobile Money					0.6535				0.6771			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7143			
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

Date:

15-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 15 February 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	0.4535	0.4695	0.4315	0.4155	0.6377	0.6557	0.6077	0.5897	0.6642	0.6829	0.6292	0.6105
ANZ	0.4525	0.4755	0.4305	0.4305	0.6351	0.6691	0.6051	0.6051	0.6659	0.6979	0.6309	0.6309
MBf	0.4529	0.4717	0.4320	0.4132	0.6370	0.6579	0.6082	0.5882	0.6629	0.6849	0.6302	0.6061
TDB	0.4550	0.4750	0.4330	0.4330	0.6348	0.6588	0.6048	0.6048	0.6614	0.6863	0.6264	0.6264
Fexco Tonga Ltd	0.4535	0.4671	0.4425	0.4319	0.6365	0.6535	0.6210	0.6071	0.6640	0.6790	0.6475	0.6312
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6623	0.6667	0.6135	0.6024	0.6849	0.6993	0.6369	0.6211
T&T Money Transfer		0.4725		0.4300	0.6400	0.6587	0.6100	0.6100	0.6672	0.6859	0.6320	0.6320
MoneyGram - BSP	0.4659				0.6492				0.6750			
Jones Travel Ltd		0.4930		0.3957		0.6885		0.5616		0.7170		0.5814
Western Union Tonga Ltd			0.4376				0.6200				0.6397	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6211				0.6510	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6530	
Ave Pa'anga Pau - TDB									0.6808		0.6467	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6616				0.7657			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7042			

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

Date:

22-Feb-19

SELECTED EXCHANGE RATES

as at Friday, 22 February 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	0.4530	0.4690	0.4310	0.4150	0.6393	0.6573	0.6093	0.5913	0.6670	0.6857	0.6320	0.6133
ANZ	0.4520	0.4750	0.4300	0.4300	0.6364	0.6704	0.6064	0.6064	0.6653	0.6973	0.6303	0.6303
MBf	0.4524	0.4717	0.4315	0.4132	0.6386	0.6623	0.6098	0.5882	0.6657	0.6897	0.6330	0.6098
TDB	0.4545	0.4745	0.4325	0.4325	0.6365	0.6605	0.6065	0.6065	0.6642	0.6891	0.6292	0.6292
Fexco Tonga Ltd	0.4530	0.4665	0.4419	0.4314	0.6390	0.6552	0.6205	0.6087	0.6670	0.6820	0.6495	0.6339
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6623	0.6711	0.6173	0.6024	0.7042	0.6993	0.6410	0.6250
MoneyGram - BSP	0.4670				0.6503				0.6784			
Jones Travel Ltd		0.4925		0.3952		0.6902		0.5631		0.7200		0.5841
Western Union Tonga Ltd			0.4389				0.6239				0.6452	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6243				0.6460	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6480	
Ave Pa'anga Pau - TDB									0.6835		0.6494	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6565				0.6867			
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.7042			

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

Date:

01-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 1 March 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	0.4532	0.4692	0.4312	0.4152	0.6383	0.6563	0.6083	0.5903	0.6669	0.6856	0.6319	0.6132
ANZ	0.4522	0.4752	0.4302	0.4302	0.6355	0.6695	0.6055	0.6055	0.6684	0.7004	0.6334	0.6334
MBf	0.4526	0.4717	0.4317	0.4132	0.6376	0.6579	0.6089	0.5882	0.6656	0.6897	0.6329	0.6098
TDB	0.4547	0.4747	0.4327	0.4327	0.6354	0.6594	0.6054	0.6054	0.6640	0.6889	0.6290	0.6290
Fexco Tonga Ltd	0.4532	0.4667	0.4421	0.4316	0.6380	0.6542	0.6208	0.6077	0.6670	0.6819	0.6490	0.6338
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6897	0.6993	0.6410	0.6250
T&T Money Transfer		0.4720		0.4340	0.6410	0.6590	0.6100	0.6100	0.6690	0.6880	0.6330	0.6330
MoneyGram - BSP	0.4682				0.6498				0.6783			
Jones Travel Ltd		0.4927		0.3954		0.6891		0.5622		0.7199		0.5840
Western Union Tonga Ltd			0.4387				0.6221				0.6444	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6233				0.6460	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6480	
Ave Pa'anga Pau - TDB									0.6835		0.6493	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6533				0.6797			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4518											

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

Date:

08-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 8 March 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	0.4517	0.4677	0.4297	0.4137	0.6428	0.6608	0.6128	0.5948	0.6700	0.6887	0.6350	0.6163
ANZ	0.4507	0.4737	0.4287	0.4287	0.6417	0.6757	0.6117	0.6117	0.6716	0.7036	0.6366	0.6366
MBf	0.4511	0.4695	0.4302	0.4115	0.6421	0.6623	0.6133	0.5917	0.6688	0.6944	0.6360	0.6135
TDB	0.4532	0.4732	0.4312	0.4312	0.6408	0.6648	0.6108	0.6108	0.6675	0.6924	0.6325	0.6325
Fexco Tonga Ltd	0.4517	0.4652	0.4407	0.4301	0.6420	0.6589	0.6257	0.6121	0.6700	0.6851	0.6520	0.6368
Rowena Financial Services	0.4545	0.4739	0.4329	0.4184	0.6452	0.6711	0.6211	0.6098	0.6897	0.7042	0.6452	0.6329
MoneyGram - BSP	0.4659				0.6545				0.6799			
Jones Travel Ltd		0.4911		0.3940		0.6938		0.5665		0.7231		0.5870
Western Union Tonga Ltd			0.4366				0.6253				0.6457	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6274				0.6490	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6510	
Ave Pa'anga Pau - TDB									0.6875		0.6532	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6577				0.6863			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4541											

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

Date:

15-Mar-19

SELECTED EXCHANGE RATES

as at Friday, 15 March 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	0.4531	0.4691	0.4311	0.4151	0.6408	0.6588	0.6108	0.5928	0.6654	0.6841	0.6304	0.6117
ANZ	0.4521	0.4751	0.4301	0.4301	0.6377	0.6717	0.6077	0.6077	0.6666	0.6986	0.6316	0.6316
MBf	0.4525	0.4717	0.4316	0.4132	0.6401	0.6623	0.6113	0.5882	0.6641	0.6897	0.6314	0.6098
TDB	0.4546	0.4746	0.4326	0.4326	0.6377	0.6617	0.6077	0.6077	0.6625	0.6874	0.6275	0.6275
Fexco Tonga Ltd	0.4531	0.4666	0.4420	0.4315	0.6400	0.6568	0.6235	0.6102	0.6640	0.6803	0.6471	0.6324
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6849	0.6993	0.6369	0.6250
Jones Travel Ltd		0.4926		0.3953		0.6917		0.5646		0.7183		0.5826
Western Union Tonga Ltd			0.4327				0.6169				0.6348	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6241				0.6420	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6440	
Ave Pa'anga Pau - TDB									0.6819		0.6478	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.7042			
Island Flexi Transfer					0.6757							

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, 22 March 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	0.4543	0.4703	0.4323	0.4163	0.6387	0.6567	0.6087	0.5907	0.6624	0.6811	0.6274	0.6087
ANZ	0.4533	0.4763	0.4313	0.4313	0.6354	0.6694	0.6054	0.6054	0.6628	0.6948	0.6278	0.6278
MBf	0.4537	0.4717	0.4328	0.4149	0.6380	0.6579	0.6092	0.5882	0.6611	0.6849	0.6284	0.6061
TDB	0.4558	0.4758	0.4338	0.4338	0.6353	0.6593	0.6053	0.6053	0.6597	0.6846	0.6247	0.6247
Fexco Tonga Ltd	0.4543	0.4679	0.4432	0.4327	0.6375	0.6546	0.6214	0.6081	0.6623	0.6771	0.6440	0.6294
Rowena Financial Services	0.4545	0.4762	0.4367	0.4219	0.6452	0.6711	0.6173	0.6024	0.6849	0.6944	0.6369	0.6211
MoneyGram - BSP	0.4677				0.6510				0.6730			
Jones Travel Ltd		0.4938		0.3965		0.6895		0.5626		0.7152		0.5797
Western Union Tonga Ltd			0.4337				0.6143				0.6311	
KlickEx Trading Ltd							0.6227				0.6410	
(Transactions<T\$10K)												
KlickEx Trading Ltd											0.6430	
(Transactions>T\$10K)												
Ave Pa'anga Pau - TDB									0.6787		0.6448	
SAV Money Transfer									0.6897		0.6329	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6711							
Tonga Post Ltd	0.4505											

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, 29 March 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	0.4525	0.4685	0.4305	0.4145	0.6389	0.6569	0.6089	0.5909	0.6683	0.6870	0.6333	0.6146
ANZ	0.4515	0.4745	0.4295	0.4295	0.6361	0.6701	0.6061	0.6061	0.6696	0.7016	0.6346	0.6346
MBf	0.4519	0.4717	0.4310	0.4132	0.6382	0.6623	0.6095	0.5882	0.6671	0.6897	0.6343	0.6098
TDB	0.4540	0.4740	0.4320	0.4320	0.6358	0.6598	0.6058	0.6058	0.6652	0.6901	0.6302	0.6302
Fexco Tonga Ltd	0.4525	0.4660	0.4414	0.4309	0.6385	0.6548	0.6213	0.6083	0.6680	0.6833	0.6512	0.6352
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6711	0.6173	0.6024	0.6803	0.6993	0.6410	0.6250
MoneyGram - BSP	0.4670				0.6532				0.6823			
Jones Travel Ltd		0.4919		0.3948		0.6897		0.5628		0.7214		0.5853
Western Union Tonga Ltd			0.4322				0.6154				0.6371	
KlickEx Trading Ltd (Transactions<T\$10K)											0.6490	
KlickEx Trading Ltd (Transactions>T\$10K)											0.6510	
Ave Pa'anga Pau - TDB									0.6847		0.6505	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6519				0.6746			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6711							

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, 5 April 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	0.4524	0.4684	0.4304	0.4144	0.6351	0.6351	0.6051	0.5871	0.6708	0.6895	0.6358	0.6171
ANZ	0.4514	0.4744	0.4294	0.4294	0.6323	0.6663	0.6023	0.6023	0.6723	0.7043	0.6373	0.6373
MBf	0.4518	0.4717	0.4309	0.4115	0.6344	0.6579	0.6057	0.5848	0.6696	0.6944	0.6368	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6323	0.6563	0.6023	0.6023	0.6676	0.6925	0.6326	0.6326
Fexco Tonga Ltd	0.4524	0.4659	0.4415	0.4308	0.6350	0.6508	0.6185	0.6046	0.6700	0.6860	0.6533	0.6376
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6452	0.6667	0.6135	0.5988	0.6944	0.7042	0.6452	0.6289
MoneyGram - BSP	0.4667				0.6491				0.6816			
Jones Travel Ltd		0.4918		0.3947		0.6858		0.5591		0.7240		0.5877
Western Union Tonga Ltd			0.4319				0.6121				0.6406	
KlickEx Trading Ltd							0.6201				0.6500	
(Transactions<T\$10K)												
KlickEx Trading Ltd											0.6520	
(Transactions>T\$10K)												
Ave Pa'anga Pau - TDB									0.6879		0.6536	
SAV Money Transfer									0.6897		0.6369	
Digicel Mobile Money					0.6546				0.6852			
Frank Money Transfer									0.6897			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6711							

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, 12 April 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	0.4522	0.4682	0.4302	0.4142	0.6343	0.6523	0.6043	0.5863	0.6732	0.6919	0.6382	0.6195
ANZ	0.4512	0.4742	0.4292	0.4292	0.6315	0.6655	0.6015	0.6015	0.6743	0.7063	0.6393	0.6393
MBf	0.4516	0.4695	0.4307	0.4115	0.6336	0.6536	0.6049	0.5848	0.6720	0.6944	0.6392	0.6173
TDB	0.4537	0.4737	0.4317	0.4317	0.6315	0.6555	0.6015	0.6015	0.6694	0.6943	0.6344	0.6344
Fexco Tonga Ltd	0.4522	0.4657	0.4411	0.4306	0.6338	0.6500	0.6167	0.6038	0.6725	0.6885	0.6557	0.6400
Rowena Financial Services	0.4545	0.4739	0.4348	0.4202	0.6452	0.6667	0.6135	0.5952	0.6897	0.7042	0.6452	0.6329
MoneyGram - BSP	0.4669				0.6459				0.6838			
Jones Travel Ltd		0.4916		0.3945		0.6849		0.5584		0.7265		0.5900
Western Union Tonga Ltd			0.4375				0.6180				0.6505	
KlickEx Trading Ltd							0.6193				0.6520	
(Transactions<T\$10K)												
KlickEx Trading Ltd											0.6540	
(Transactions>T\$10K)												
Ave Pa'anga Pau - TDB									0.6893		0.6556	
SAV Money Transfer									0.6897		0.6410	
Frank Money Transfer									0.6897			
Fietokoni Financial Services									0.6993			
Manatu Ofa Money Transfer									0.6944			
Island Flexi Transfer					0.6579							
Tonga Post Ltd	0.4392				0.6262							

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, 26 April 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		0.4493	0.4653	0.4273	0.4113	0.6399	0.6579	0.6099	0.5919	0.6792	0.6979	0.6442	0.6255
ANZ		0.4483	0.4713	0.4263	0.4263	0.6376	0.6716	0.6076	0.6076	0.6794	0.7114	0.6444	0.6444
MBf		0.4487	0.4673	0.4278	0.4098	0.6392	0.6623	0.6104	0.5882	0.6780	0.6993	0.6452	0.6211
TDB		0.4508	0.4708	0.4288	0.4288	0.6369	0.6609	0.6069	0.6069	0.6756	0.7005	0.6406	0.6406
Fexco Tonga Ltd		0.4493	0.4626	0.4383	0.4278	0.6400	0.6558	0.6223	0.6093	0.6800	0.6948	0.6607	0.6458
Rowena Financial Services		0.4545	0.4739	0.4310	0.4167	0.6452	0.6711	0.6173	0.6024	0.6993	0.7143	0.6536	0.6369
MoneyGram - BSP		0.4647				0.6552				0.6981			
Jones Travel Ltd			0.4886		0.3917		0.6908		0.5637		0.7328		0.5957
Western Union Tonga Ltd				0.4355				0.6259				0.6578	
Ave Pa'anga Pau - TDB										0.6962		0.6621	
SAV Money Transfer										0.6944		0.6452	
Frank Money Transfer										0.6944			
Manatu Ofa Money Transfer										0.6944			
Island Flexi Transfer						0.6623							
Tonga Post Ltd		0.4482											

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, 3 May 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	0.4492	0.4652	0.4272	0.4112	0.6412	0.6592	0.6112	0.5932	0.6796	0.6983	0.6446	0.6259
ANZ	0.4482	0.4712	0.4262	0.4262	0.6388	0.6728	0.6088	0.6088	0.6798	0.7118	0.6448	0.6448
MBf	0.4486	0.4673	0.4277	0.4098	0.6405	0.6623	0.6117	0.5917	0.6784	0.7042	0.6455	0.6211
TDB	0.4507	0.4707	0.4287	0.4287	0.6384	0.6624	0.6084	0.6084	0.6761	0.7010	0.6411	0.6411
Fexco Tonga Ltd	0.4492	0.4625	0.4382	0.4277	0.6400	0.6572	0.6236	0.6105	0.6790	0.6952	0.6618	0.6462
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6452	0.6711	0.6173	0.6024	0.6993	0.7143	0.6536	0.6369
MoneyGram - BSP	0.4646				0.6545				0.6935			
Jones Travel Ltd		0.4885		0.3916		0.6922		0.5650		0.7332		0.5961
Western Union Tonga Ltd			0.4343				0.6239				0.6561	
Ave Pa'anga Pau - TDB									0.6969		0.6620	
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

SELECTED EXCHANGE RATES

as at Friday, 10 May 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	0.4486	0.4646	0.4266	0.4106	0.6410	0.6590	0.6110	0.5930	0.6815	0.7002	0.6465	0.6278
ANZ	0.4476	0.4706	0.4256	0.4256	0.6385	0.6725	0.6085	0.6085	0.6815	0.7135	0.6465	0.6465
MBf	0.4480	0.4673	0.4271	0.4082	0.6403	0.6623	0.6115	0.5917	0.6803	0.7042	0.6475	0.6250
TDB	0.4501	0.4701	0.4281	0.4281	0.6384	0.6624	0.6084	0.6084	0.6776	0.7025	0.6426	0.6426
Fexco Tonga Ltd	0.4486	0.4619	0.4376	0.4271	0.6400	0.6570	0.6237	0.6104	0.6820	0.6972	0.6635	0.6481
Rowena Financial Services	0.4545	0.4717	0.4310	0.4149	0.6452	0.6711	0.6173	0.6024	0.6993	0.7143	0.6536	0.6410
MoneyGram - BSP	0.4624				0.6564				0.6959			
Jones Travel Ltd		0.4878		0.3910		0.6920		0.5648		0.7352		0.5979
Western Union Tonga Ltd			0.4333				0.6237				0.6572	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6230				0.6610	
KlickEx Trading Ltd (Transactions>T\$10K)							0.6250				0.6630	
Ave Pa'anga Pau - TDB									0.6952		0.6639	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4456											

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

17-May-19

SELECTED EXCHANGE RATES

as at Friday, 17 May 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	0.4468	0.4628	0.4248	0.4088	0.6475	0.6655	0.6175	0.5995	0.6845	0.7032	0.6495	0.6308
ANZ	0.4458	0.4688	0.4238	0.4238	0.6450	0.6790	0.6150	0.6150	0.6844	0.7164	0.6494	0.6494
MBf	0.4461	0.4651	0.4253	0.4065	0.6468	0.6667	0.6180	0.5952	0.6833	0.7092	0.6504	0.6289
TDB	0.4483	0.4683	0.4263	0.4263	0.6444	0.6684	0.6144	0.6144	0.6804	0.7053	0.6454	0.6454
Fexco Tonga Ltd	0.4468	0.4600	0.4359	0.4253	0.6476	0.6638	0.6302	0.6167	0.6844	0.7004	0.6665	0.6510
Rowena Financial Services	0.4545	0.4695	0.4292	0.4115	0.6579	0.6803	0.6250	0.6098	0.7042	0.7194	0.6579	0.6410
MoneyGram - BSP	0.4608				0.6623				0.6944			
Jones Travel Ltd		0.4859		0.3893		0.6988		0.5710		0.7384		0.6008
Western Union Tonga Ltd			0.4321				0.6320				0.6622	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6260				0.6640	
KlickEx Trading Ltd (Transactions>T\$10K)							0.6280				0.6660	
Ave Pa'anga Pau - TDB									0.6981		0.6667	
SAV Money Transfer									0.6993		0.6494	
Frank Money Transfer									0.6897			

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

24-May-19

SELECTED EXCHANGE RATES

as at Friday, 24 May 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	0.4460	0.4620	0.4240	0.4080	0.6458	0.6638	0.6158	0.5978	0.6847	0.7034	0.6497	0.6310
ANZ	0.4450	0.4680	0.4230	0.4230	0.6433	0.6773	0.6133	0.6133	0.6847	0.7167	0.6497	0.6497
MBf	0.4454	0.4651	0.4245	0.4065	0.6451	0.6667	0.6163	0.5952	0.6835	0.7092	0.6506	0.6289
TDB	0.4475	0.4675	0.4255	0.4255	0.6428	0.6668	0.6128	0.6128	0.6808	0.7057	0.6458	0.6458
Fexco Tonga Ltd	0.4460	0.4591	0.4351	0.4246	0.6455	0.6620	0.6281	0.6150	0.6840	0.7006	0.6669	0.6512
Rowena Financial Services	0.4545	0.4695	0.4274	0.4132	0.6579	0.6757	0.6250	0.6098	0.7143	0.7194	0.6579	0.6452
T&T Money Transfer		0.4650			0.6609	0.6668	0.6190	0.6190	0.6993	0.7064	0.6540	0.6540
MoneyGram - BSP	0.4596				0.6594				0.6977			
Jones Travel Ltd		0.4851		0.3886		0.6970		0.5693		0.7386		0.6010
Western Union Tonga Ltd			0.4278				0.6241				0.6558	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6280				0.6640	
KlickEx Trading Ltd (Transactions>T\$10K)							0.6300				0.6660	
Ave Pa'anga Pau - TDB									0.7008		0.6672	
SAV Money Transfer									0.6993		0.6494	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6711							
Tonga Post Ltd	0.4375											

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

31-May-19

SELECTED EXCHANGE RATES

as at Friday, 31 May 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	0.4463	0.4623	0.4243	0.4083	0.6450	0.6630	0.6150	0.5970	0.6864	0.7051	0.6514	0.6327
ANZ	0.4453	0.4683	0.4233	0.4233	0.6418	0.6758	0.6118	0.6118	0.6863	0.7183	0.6513	0.6513
MBf	0.4457	0.4651	0.4248	0.4065	0.6443	0.6667	0.6155	0.5952	0.6853	0.7092	0.6523	0.6289
TDB	0.4478	0.4678	0.4258	0.4258	0.6418	0.6658	0.6118	0.6118	0.6826	0.7075	0.6476	0.6476
Fexco Tonga Ltd	0.4463	0.4595	0.4354	0.4249	0.6455	0.6612	0.6277	0.6143	0.6860	0.7023	0.6684	0.6528
Rowena Financial Services	0.4545	0.4695	0.4274	0.4132	0.6623	0.6757	0.6211	0.6061	0.6993	0.7194	0.6579	0.6452
T&T Money Transfer		0.4653		0.4273	0.6578	0.6660	0.6170	0.6170	0.6993	0.7081	0.6530	0.6530
MoneyGram - BSP	0.4608				0.6587				0.6991			
Jones Travel Ltd		0.4854		0.3889		0.6962		0.5686		0.7404		0.6026
Western Union Tonga Ltd			0.4284				0.6234				0.6580	
Ave Pa'anga Pau - TDB									0.7026		0.6689	
SAV Money Transfer									0.7042		0.6494	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6711							

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

07-Jun-19

SELECTED EXCHANGE RATES
as at Friday, 7 June 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	0.4490	0.4650	0.4270	0.4110	0.6430	0.6610	0.6130	0.5950	0.6794	0.6981	0.6444	0.6257
ANZ	0.4480	0.4710	0.4260	0.4260	0.6403	0.6743	0.6103	0.6103	0.6791	0.7111	0.6441	0.6441
MBf	0.4484	0.4673	0.4275	0.4082	0.6423	0.6623	0.6135	0.5917	0.6782	0.6993	0.6454	0.6211
TDB	0.4505	0.4705	0.4285	0.4285	0.6405	0.6645	0.6105	0.6105	0.6749	0.6998	0.6399	0.6399
Fexco Tonga Ltd	0.4490	0.4623	0.4381	0.4275	0.6434	0.6591	0.6256	0.6123	0.6800	0.6950	0.6612	0.6460
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6623	0.6757	0.6211	0.6061	0.6993	0.7143	0.6536	0.6369
T&T Money Transfer		0.4680		0.4300	0.6578	0.6640	0.6160	0.6160	0.6993	0.7041	0.6470	0.6470
MoneyGram - BSP	0.4625				0.6569				0.6908			
Jones Travel Ltd		0.4883		0.3914		0.6941		0.5667		0.7330		0.5959
Western Union Tonga Ltd			0.4305				0.6202				0.6485	
KlickEx Trading Ltd (Transactions<T\$10K)							0.6250				0.6590	
KlickEx Trading Ltd (Transactions>T\$10K)							0.6270				0.6610	
Ave Pa'anga Pau - TDB									0.6944		0.6611	
SAV Money Transfer									0.6993		0.6452	
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4458											

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

05-Jul-19

SELECTED EXCHANGE RATES

as at Friday, 5 July 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	0.4506	0.4654	0.4286	0.4114	0.6410	0.6614	0.6110	0.5954	0.6750	0.6981	0.6400	0.6257
ANZ	0.4496	0.4714	0.4276	0.4276	0.6380	0.6742	0.6080	0.6080	0.6749	0.7115	0.6399	0.6399
MBf	0.4500	0.4673	0.4291	0.4098	0.6403	0.6667	0.6115	0.5917	0.6738	0.6993	0.6410	0.6211
TDB	0.4521	0.4709	0.4301	0.4301	0.6383	0.6637	0.6083	0.6083	0.6707	0.7000	0.6357	0.6357
Fexco Tonga Ltd	0.4506	0.4640	0.4389	0.4290	0.6410	0.6570	0.6234	0.6104	0.6735	0.6904	0.6566	0.6417
Rowena Financial Services	0.4545	0.4739	0.4329	0.4184	0.6667	0.6711	0.6173	0.6024	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4696		0.4316	0.6622	0.6626	0.6140	0.6140	0.6896	0.6967	0.6440	0.6440
MoneyGram - BSP	0.4638				0.6528				0.6872			
Jones Travel Ltd		0.4899		0.3930		0.6920		0.5648		0.7284		0.5917
Western Union Tonga Ltd			0.4317				0.6194				0.6468	
KlickEx Trading Ltd							0.6230				0.6540	
(Transactions<T\$10K)												
Ave Pa'anga Pau - TDB									0.6917		0.6571	
SAV Money Transfer									0.6993		0.6410	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6579							
Tonga Post Ltd	0.4419											

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, 12 July 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	0.4497	0.4657	0.4277	0.4117	0.6437	0.6617	0.6137	0.5957	0.6756	0.6943	0.6406	0.6219
ANZ	0.4487	0.4717	0.4267	0.4267	0.6409	0.6749	0.6109	0.6109	0.6759	0.7079	0.6409	0.6409
MBf	0.4491	0.4673	0.4282	0.4098	0.6430	0.6667	0.6142	0.5917	0.6744	0.6993	0.6416	0.6173
TDB	0.4512	0.4712	0.4292	0.4292	0.6409	0.6649	0.6109	0.6109	0.6718	0.6967	0.6368	0.6368
Fexco Tonga Ltd	0.4497	0.4630	0.4387	0.4282	0.6440	0.6598	0.6268	0.6130	0.6755	0.6910	0.6584	0.6423
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6667	0.6757	0.6211	0.6061	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4687		0.4307	0.6160	0.6647	0.6622	0.6622	0.6435	0.6973	0.6896	0.6896
MoneyGram - BSP	0.4631				0.6575				0.6873			
Jones Travel Ltd		0.4890		0.3921		0.6948		0.5673		0.7290		0.5923
Western Union Tonga Ltd			0.4311				0.6219				0.6473	
KlickEx Trading Ltd							0.6260				0.6550	
(Transactions<T\$10K)												
Ave Pa'anga Pau - TDB									0.6927		0.6580	
SAV Money Transfer									0.6993		0.6452	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6536							
Tonga Post Ltd	0.4577											

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, 19 July 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	0.4524	0.4684	0.4304	0.4144	0.6391	0.6571	0.6091	0.5911	0.6684	0.6871	0.6334	0.6147
ANZ	0.4514	0.4744	0.4294	0.4294	0.6363	0.6703	0.6063	0.6063	0.6689	0.7009	0.6339	0.6339
MBf	0.4518	0.4717	0.4309	0.4115	0.6384	0.6623	0.6096	0.5882	0.6672	0.6897	0.6344	0.6135
TDB	0.4539	0.4739	0.4319	0.4319	0.6367	0.6607	0.6067	0.6067	0.6650	0.6899	0.6300	0.6300
Fexco Tonga Ltd	0.4524	0.4659	0.4413	0.4308	0.6390	0.6550	0.6215	0.6085	0.6684	0.6834	0.6505	0.6353
Rowena Financial Services	0.4545	0.4762	0.4348	0.4202	0.6711	0.6711	0.6173	0.6024	0.6993	0.6993	0.6410	0.6250
T&T Money Transfer		0.4714		0.4334	0.6578	0.6601	0.6150	0.6150	0.6849	0.6901	0.6400	0.6400
Jones Travel Ltd		0.4918		0.3947		0.6900		0.5630		0.7215		0.5854
Western Union Tonga Ltd			0.4329				0.6188				0.6409	
KlickEx Trading Ltd							0.6210				0.6480	
Ave Pa'anga Pau - TDB									0.6853		0.6510	
SAV Money Transfer									0.6897		0.6369	
Frank Money Transfer									0.6897			

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, 26 July 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	0.4492	0.4652	0.4272	0.4112	0.6457	0.6637	0.6157	0.5977	0.6758	0.6945	0.6408	0.6221
ANZ	0.4482	0.4712	0.4262	0.4262	0.6426	0.6766	0.6126	0.6126	0.6757	0.7077	0.6407	0.6407
MBf	0.4486	0.4673	0.4277	0.4098	0.6450	0.6667	0.6162	0.5952	0.6746	0.6993	0.6418	0.6173
TDB	0.4507	0.4707	0.4287	0.4287	0.6428	0.6668	0.6128	0.6128	0.6720	0.6969	0.6370	0.6370
Fexco Tonga Ltd	0.4492	0.4625	0.4382	0.4277	0.6455	0.6619	0.6280	0.6149	0.6750	0.6912	0.6577	0.6425
Rowena Financial Services	0.4545	0.4717	0.4310	0.4167	0.6711	0.6757	0.6250	0.6098	0.6944	0.7092	0.6494	0.6329
T&T Money Transfer		0.4692		0.4312	0.6622	0.6656	0.6180	0.6180	0.6896	0.6941	0.6430	0.6430
MoneyGram - BSP	0.4651				0.6623				0.6897			
Jones Travel Ltd		0.4885		0.3916		0.6969		0.5692		0.7292		0.5925
Western Union Tonga Ltd			0.4320				0.6259				0.6491	
KlickEx Trading Ltd							0.6280				0.6550	
SAV Money Transfer									0.6944		0.6410	
Frank Money Transfer									0.6897			

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, 2 August 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	0.4458	0.4618	0.4238	0.4078	0.6541	0.6721	0.6241	0.6061	0.6801	0.6988	0.6451	0.6264
ANZ	0.4448	0.4678	0.4228	0.4228	0.6510	0.6850	0.6210	0.6210	0.6804	0.7124	0.6454	0.6454
MBf	0.4452	0.4651	0.4243	0.4065	0.6535	0.6757	0.6246	0.6024	0.6789	0.7042	0.6460	0.6250
TDB	0.4473	0.4673	0.4253	0.4253	0.6514	0.6754	0.6214	0.6214	0.6768	0.7017	0.6418	0.6418
Fexco Tonga Ltd	0.4458	0.4589	0.4349	0.4244	0.6550	0.6707	0.6374	0.6231	0.6800	0.6957	0.6628	0.6467
Rowena Financial Services	0.4618	0.4695	0.4078	0.4132	0.6721	0.6849	0.6061	0.6173	0.6988	0.7143	0.6264	0.6369
T&T Money Transfer		0.4648		0.4268	0.6622	0.6751	0.6270	0.6270	0.6896	0.7018	0.6480	0.6480
MoneyGram - BSP	0.4608				0.6667				0.6944			
Jones Travel Ltd		0.4849		0.3884		0.7057		0.6295		0.7337		0.5966
Western Union Tonga Ltd			0.4293				0.6292				0.6546	
KlickEx Trading Ltd							0.6360				0.6600	
Ave Pa'anga Pau - TDB									0.6979		0.6630	
SAV Money Transfer									0.6944		0.6452	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4441											

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, 9 August 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	0.4444	0.4604	0.4224	0.4064	0.6517	0.6697	0.6217	0.6037	0.6861	0.7048	0.6511	0.6324
ANZ	0.4434	0.4664	0.4214	0.4214	0.6488	0.6828	0.6188	0.6188	0.6865	0.7185	0.6515	0.6515
MBf	0.4437	0.4630	0.4229	0.4049	0.6510	0.6711	0.6222	0.6024	0.6849	0.7092	0.6520	0.6289
TDB	0.4459	0.4659	0.4239	0.4239	0.6491	0.6731	0.6191	0.6191	0.6833	0.7082	0.6483	0.6483
Fexco Tonga Ltd	0.4444	0.4575	0.4335	0.4230	0.6520	0.6682	0.6357	0.6208	0.6865	0.7020	0.6691	0.6526
Rowena Financial Services	0.4604	0.4673	0.4064	0.4115	0.6697	0.6849	0.6037	0.6135	0.7048	0.7194	0.6324	0.6452
T&T Money Transfer		0.4634		0.4274	0.6667	0.6727	0.6280	0.6280	0.6993	0.7078	0.6560	0.6560
Jones Travel Ltd		0.4834		0.3870		0.7032		0.5750		0.7400		0.6023
Western Union Tonga Ltd			0.4269				0.6330				0.6598	
KlickEx Trading Ltd							0.6340				0.6660	
Ave Pa'anga Pau - TDB									0.7039		0.6687	
SAV Money Transfer									0.7042		0.6579	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6711							
Tonga Post Ltd	0.4386											

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, 16 August 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	0.4434	0.4594	0.4214	0.4054	0.6529	0.6709	0.6229	0.6049	0.6878	0.7065	0.6528	0.6341
ANZ	0.4424	0.4654	0.4204	0.4204	0.6499	0.6839	0.6199	0.6199	0.6879	0.7199	0.6529	0.6529
MBf	0.4427	0.4608	0.4219	0.4032	0.6523	0.6757	0.6234	0.6024	0.6867	0.7092	0.6537	0.6329
TDB	0.4449	0.4649	0.4229	0.4229	0.6505	0.6745	0.6205	0.6205	0.6848	0.7097	0.6498	0.6498
Fexco Tonga Ltd	0.4434	0.4564	0.4325	0.4220	0.6525	0.6695	0.6361	0.6220	0.6880	0.7038	0.6708	0.6542
Rowena Financial Services	0.4594	0.4651	0.4054	0.4098	0.6709	0.6849	0.6049	0.6173	0.7065	0.7194	0.6341	0.6452
T&T Money Transfer		0.4624		0.4244	0.6711	0.6739	0.6269	0.6269	0.7042	0.7095	0.6580	0.6580
Jones Travel Ltd		0.4824		0.3861		0.7044		0.5761		0.7418		0.6039
Western Union Tonga Ltd			0.4263				0.6327				0.6611	
KlickEx Trading Ltd							0.6350				0.6670	
Ave Pa'anga Pau - TDB									0.7057		0.6704	
SAV Money Transfer									0.7042		0.6536	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6711							
Tonga Post Ltd	0.4348											

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, 23 August 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		0.4422	0.4582	0.4202	0.4042	0.6532	0.6712	0.6232	0.6052	0.6946	0.7133	0.6596	0.6409
ANZ		0.4412	0.4642	0.4192	0.4192	0.6502	0.6842	0.6202	0.6202	0.6947	0.7267	0.6597	0.6597
MBf		0.4415	0.4608	0.4207	0.4016	0.6526	0.6757	0.6237	0.6024	0.6935	0.7194	0.6605	0.6369
TDB		0.4437	0.4637	0.4217	0.4217	0.6507	0.6747	0.6207	0.6207	0.6918	0.7167	0.6568	0.6568
Fexco Tonga Ltd		0.4422	0.4551	0.4314	0.4209	0.6525	0.6698	0.6360	0.6222	0.6945	0.7110	0.6771	0.6608
Rowena Financial Services		0.4582	0.4651	0.4042	0.4098	0.6712	0.6849	0.6052	0.6173	0.7133	0.7299	0.6409	0.6536
T&T Money Transfer			0.4625		0.4245	0.6711	0.6724	0.6255	0.6255	0.6993	0.7113	0.6500	0.6500
Jones Travel Ltd			0.4811		0.3850		0.7048		0.5764		0.7490		0.6104
Western Union Tonga Ltd				0.4260				0.6342				0.6686	
KlickEx Trading Ltd								0.6350				0.6740	
SAV Money Transfer										0.7092		0.6623	
Tonga Post Ltd		0.4387											

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, 4 October 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	0.4407	0.4567	0.4187	0.4027	0.6523	0.6703	0.6223	0.6043	0.6991	0.7178	0.6641	0.6454
ANZ	0.4397	0.4627	0.4177	0.4177	0.6495	0.6835	0.6195	0.6195	0.6994	0.7314	0.6644	0.6644
MBf	0.4400	0.4587	0.4192	0.4000	0.6516	0.6757	0.6228	0.6024	0.6980	0.7194	0.6649	0.6410
TDB	0.4422	0.4622	0.4202	0.4202	0.6498	0.6738	0.6198	0.6198	0.6963	0.7212	0.6613	0.6613
Fexco Tonga Ltd	0.4407	0.4535	0.4299	0.4194	0.6520	0.6688	0.6373	0.6214	0.6991	0.7157	0.6820	0.6652
Rowena Financial Services	0.4568	0.4630	0.4028	0.4082	0.6716	0.6849	0.6056	0.6173	0.7170	0.7353	0.6446	0.6579
T&T Money Transfer		0.4597		0.4217	0.6622	0.6733	0.6255	0.6255	0.7142	0.7208	0.6700	0.6700
Jones Travel Ltd		0.4795		0.3835		0.7038		0.5755		0.7537		0.6147
Western Union Tonga Ltd			0.4228				0.6311				0.6715	
KlickEx Trading Ltd							0.6360				0.6820	
Ave Pa'anga Pau - TDB									0.7178		0.6819	
SAV Money Transfer									0.7194		0.6667	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6667							
Tonga Post Ltd	0.4526											

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, 11 October 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		0.4413	0.4573	0.4193	0.4033	0.6514	0.6694	0.6214	0.6034	0.6986	0.7173	0.6636	0.6449
ANZ		0.4403	0.4633	0.4183	0.4183	0.6484	0.6824	0.6184	0.6184	0.6986	0.7306	0.6636	0.6636
MBf		0.4406	0.4587	0.4198	0.4016	0.6507	0.6711	0.6219	0.5988	0.6975	0.7194	0.6645	0.6410
TDB		0.4428	0.4628	0.4208	0.4208	0.6487	0.6727	0.6187	0.6187	0.6955	0.7204	0.6605	0.6605
Fexco Tonga Ltd		0.4413	0.4542	0.4305	0.4200	0.6514	0.6679	0.6365	0.6205	0.6990	0.7152	0.6810	0.6648
Rowena Financial Services		0.4568	0.4630	0.4028	0.4082	0.6716	0.6803	0.6056	0.6135	0.7170	0.7353	0.6446	0.6579
T&T Money Transfer			0.4603		0.4223	0.6667	0.6724	0.6245	0.6245	0.7092	0.7203	0.6665	0.6665
MoneyGram - BSP		0.4541				0.6647				0.7339			
Jones Travel Ltd			0.4802		0.3841		0.7029		0.5747		0.7532		0.6142
Western Union Tonga Ltd				0.4231				0.6308				0.6699	
KlickEx Trading Ltd								0.6330				0.6780	
Ave Pa'anga Pau - TDB										0.7172		0.6813	
SAV Money Transfer										0.7194		0.6667	
Frank Money Transfer										0.6897			
Island Flexi Transfer						0.6667							
Tonga Post Ltd		0.4528											

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, 18 October 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	0.4421	0.4581	0.4201	0.4041	0.6468	0.6648	0.6168	0.5988	0.6967	0.7154	0.6617	0.6430
ANZ	0.4411	0.4641	0.4191	0.4191	0.6436	0.6776	0.6136	0.6136	0.6968	0.7288	0.6618	0.6618
MBf	0.4414	0.4608	0.4206	0.4016	0.6461	0.6667	0.6173	0.5952	0.6956	0.7194	0.6626	0.6410
TDB	0.4436	0.4636	0.4216	0.4216	0.6440	0.6680	0.6140	0.6140	0.6933	0.7182	0.6583	0.6583
Fexco Tonga Ltd	0.4421	0.4550	0.4313	0.4208	0.6470	0.6631	0.6312	0.6160	0.6967	0.7132	0.6791	0.6629
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6803	0.6056	0.6098	0.7170	0.7299	0.6446	0.6536
T&T Money Transfer		0.4611		0.4231	0.6667	0.6678	0.6223	0.6223	0.7092	0.7184	0.6685	0.6685
MoneyGram - BSP	0.4543				0.6629				0.7331			
Jones Travel Ltd		0.4810		0.3849		0.6980		0.5703		0.7512		0.6124
Western Union Tonga Ltd			0.4234				0.6245				0.6671	
KlickEx Trading Ltd							0.6290				0.6760	
Ave Pa'anga Pau - TDB									0.7140		0.6790	
Frank Money Transfer									0.6897			
Island Flexi Transfer					0.6579							
Tonga Post Ltd	0.4525											

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, 25 October 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	0.4423	0.4583	0.4203	0.4043	0.6474	0.6654	0.6174	0.5994	0.6933	0.7120	0.6583	0.6396
ANZ	0.4413	0.4643	0.4193	0.4193	0.6446	0.6786	0.6146	0.6146	0.6936	0.7256	0.6586	0.6586
MBf	0.4416	0.4608	0.4208	0.4016	0.6467	0.6667	0.6179	0.5952	0.6922	0.7143	0.6592	0.6369
TDB	0.4438	0.4638	0.4218	0.4218	0.6450	0.6690	0.6150	0.6150	0.6902	0.7151	0.6552	0.6552
Fexco Tonga Ltd	0.4423	0.4552	0.4315	0.4209	0.6516	0.6637	0.6328	0.6166	0.6957	0.7096	0.6758	0.6596
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6803	0.6056	0.6098	0.7170	0.7299	0.6446	0.6536
T&T Money Transfer		0.4613		0.4233	0.6622	0.6684	0.6205	0.6205	0.7042	0.7150	0.6610	0.6610
Jones Travel Ltd		0.4812		0.3850		0.6987		0.5709		0.7476		0.6091
Western Union Tonga Ltd			0.4259				0.6287				0.6673	
Ave Pa'anga Pau - TDB									0.7115		0.6759	
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

SELECTED EXCHANGE RATES

as at Friday, 1 November 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	0.4434	0.4594	0.4214	0.4054	0.6424	0.6604	0.6124	0.5944	0.6919	0.7106	0.6569	0.6382
ANZ	0.4424	0.4654	0.4204	0.4204	0.6396	0.6736	0.6096	0.6096	0.6921	0.7241	0.6571	0.6571
MBf	0.4427	0.4608	0.4219	0.4032	0.6417	0.6623	0.6129	0.5917	0.6908	0.7143	0.6578	0.6369
TDB	0.4449	0.4649	0.4229	0.4229	0.6399	0.6639	0.6099	0.6099	0.6887	0.7136	0.6537	0.6537
Fexco Tonga Ltd	0.4434	0.4564	0.4328	0.4220	0.6461	0.6585	0.6280	0.6117	0.6939	0.7081	0.6740	0.6582
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6757	0.6056	0.6061	0.7170	0.7246	0.6446	0.6494
T&T Money Transfer		0.4624		0.4244	0.6578	0.6634	0.6155	0.6155	0.7042	0.7136	0.6600	0.6600
Jones Travel Ltd		0.4824		0.3861		0.6934		0.5661		0.7461		0.6078
Western Union Tonga Ltd			0.4254				0.6223				0.6642	
KlickEx Trading Ltd							0.6240				0.6710	
Ave Pa'anga Pau - TDB									0.7098		0.6744	
SAV Money Transfer									0.7143		0.6623	
Frank Money Transfer									0.6897			
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

SELL is the rate at which pa'anga is changed to foreign currency

SELECTED EXCHANGE RATES

as at Friday, 8 November 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	0.4429	0.4589	0.4209	0.4049	0.6409	0.6589	0.6109	0.5929	0.6957	0.7144	0.6607	0.6420
ANZ	0.4419	0.4649	0.4199	0.4199	0.6371	0.6711	0.6071	0.6071	0.6955	0.7275	0.6605	0.6605
MBf	0.4422	0.4608	0.4214	0.4032	0.6402	0.6623	0.6114	0.5882	0.6946	0.7194	0.6616	0.6369
TDB	0.4444	0.4644	0.4224	0.4224	0.6383	0.6623	0.6083	0.6083	0.6928	0.7177	0.6578	0.6578
Fexco Tonga Ltd	0.4429	0.4559	0.4321	0.4215	0.6410	0.6569	0.6262	0.6103	0.6957	0.7121	0.6784	0.6619
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6711	0.6056	0.6024	0.7170	0.7299	0.6446	0.6536
T&T Money Transfer		0.4619		0.4237	0.6535	0.6619	0.6140	0.6140	0.7042	0.7174	0.6635	0.6635
Western Union Tonga Ltd			0.4254				0.6202				0.6692	
KlickEx Trading Ltd							0.6230				0.6750	
Ave Pa'anga Pau - TDB									0.7134		0.6784	
SAV Money Transfer									0.7143		0.6623	
Frank Money Transfer									0.6897			
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

SELL is the rate at which pa'anga is changed to foreign currency

SELECTED EXCHANGE RATES

as at Thursday, 14 November 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	0.4428	0.4588	0.4208	0.4048	0.6468	0.6648	0.6168	0.5988	0.6911	0.7098	0.6561	0.6374
ANZ	0.4418	0.4648	0.4198	0.4198	0.6440	0.6780	0.6140	0.6140	0.6912	0.7232	0.6562	0.6562
MBf	0.4421	0.4608	0.4213	0.4032	0.6461	0.6667	0.6173	0.5952	0.6900	0.7143	0.6570	0.6329
TDB	0.4443	0.4643	0.4223	0.4223	0.6443	0.6683	0.6143	0.6143	0.6881	0.7130	0.6531	0.6531
Fexco Tonga Ltd	0.4428	0.4558	0.4321	0.4214	0.6470	0.6631	0.6318	0.6160	0.6908	0.7073	0.6737	0.6574
Rowena Financial Services	0.4568	0.4651	0.4028	0.4098	0.6716	0.6803	0.6056	0.6098	0.7170	0.7246	0.6446	0.6494
MoneyGram - BSP	0.4555				0.6589				0.7280			
Jones Travel Ltd		0.4817		0.3855		0.6980		0.5703		0.7453		0.6070
Western Union Tonga Ltd			0.4245				0.6252				0.6626	
KlickEx Trading Ltd							0.6250				0.6750	
Ave Pa'anga Pau - TDB									0.7092		0.6737	
SAV Money Transfer									0.7143		0.6623	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7246			
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

SELECTED EXCHANGE RATES

as at Friday, 22 November 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	0.4422	0.4582	0.4202	0.4042	0.6502	0.6682	0.6202	0.6022	0.6908	0.7095	0.6558	0.6371
ANZ	0.4412	0.4642	0.4192	0.4192	0.6476	0.6816	0.6176	0.6176	0.6912	0.7232	0.6562	0.6562
MBf	0.4415	0.4608	0.4207	0.4016	0.6495	0.6711	0.6207	0.5988	0.6897	0.7143	0.6567	0.6329
TDB	0.4437	0.4637	0.4217	0.4217	0.6471	0.6711	0.6171	0.6171	0.6870	0.7119	0.6520	0.6520
Fexco Tonga Ltd	0.4422	0.4551	0.4313	0.4209	0.6502	0.6666	0.6354	0.6193	0.6908	0.7070	0.6739	0.6571
Rowena Financial Services	0.4568	0.4651	0.4028	0.6494	0.6716	0.6803	0.6056	0.6024	0.7170	0.7246	0.6446	0.6135
T&T Money Transfer		0.4612		0.4232	0.6535	0.6712	0.6230	0.6230	0.6993	0.7125	0.6580	0.6580
MoneyGram - BSP	0.4562				0.6644				0.7243			
Jones Travel Ltd		0.4811		0.3850		0.7016		0.5735		0.7450		0.6068
Western Union Tonga Ltd			0.4252				0.6283				0.6636	
KlickEx Trading Ltd							0.6320				0.6700	
Ave Pa'anga Pau - TDB									0.7091		0.6736	
SAV Money Transfer									0.7092		0.6579	
Frank Money Transfer									0.6897		0.6757	
Manatu Ofa Money Transfer									0.7246		0.6579	
Island Flexi Transfer					0.6623							
Tonga Post Ltd	0.4546											

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 29 November 2019

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	0.6490	15.00		139.08	1,525.83	3,066.66	7,689.16	15,393.32
BSP	1 - 2 days	0.6521	10.00		143.35	1,523.51	3,057.01	7,657.54	15,325.07
MBf	1 day	0.6515	0.00		153.50	1,535.00	3,070.00	7,675.00	15,350.00
TDB	1 day	0.6485	5.00		149.20	1,537.02	3,079.04	7,705.10	15,415.20
Fexco Tonga Ltd	Less than 1 hour	0.6518	0.00		153.42	1,534.21	3,068.43	7,671.06	15,342.13
Rowena Financial Services	Less than 1 hour	0.6716	0.00		148.90	1,488.98	2,977.96	7,444.91	14,889.82
T&T Money Transfer	1 - 3 days	0.6535	Varies		148.02	1,520.22	3,050.44	7,641.11	15,292.22
Moneygram - BSP	Less than 1 hour	0.6672	0.00		149.88	1,498.80	2,997.60	7,494.00	14,988.01
Island Flexi Transfer	Less than 1 hour	0.6667	0.00		150.00	1,500.00	3,000.00	7,500.00	15,000.00
NZD									
ANZ	1 - 2 days	0.6894	15.00		130.05	1,435.54	2,886.07	7,237.68	14,490.37
BSP	1 - 2 days	0.6894	10.00		135.05	1,440.54	2,891.07	7,242.68	14,495.37
MBf	1 day	0.6883	0.00		145.29	1,452.90	2,905.80	7,264.50	14,529.00
TDB	1 day	0.6851	5.00		140.96	1,454.64	2,914.28	7,293.20	14,591.41
Fexco Tonga Ltd	Less than 1 hour	0.6891	0.00		145.12	1,451.17	2,902.34	7,255.84	14,511.68
Rowena Financial Services	Less than 1 hour	0.7170	0.00		139.47	1,394.70	2,789.40	6,973.50	13,947.00
T&T Money Transfer	1 - 3 days	0.6993	Varies		138.00	1,420.00	2,850.00	7,140.01	14,290.01
Moneygram - BSP	Less than 1 hour	0.7246	0.00		138.01	1,380.07	2,760.14	6,900.36	13,800.72
Ave Pa'anga Pau - TDB	Less than 1 hour	0.7069	0.00		141.46	1,414.63	2,829.25	7,073.14	14,146.27
Frank Money Transfer	5 minutes	0.6897	Varies		140.00	1,440.00	2,890.00	7,240.00	14,490.00
Manatu 'Ofa Money Transfer	Less than 1 hour	0.7246	0.00		138.01	1,380.07	2,760.14	6,900.36	13,800.72
SAV Money Transfer	Less than 1 hour	0.7092	0.00		141.00	1,410.00	2,820.00	7,050.00	14,100.00
USD									
ANZ	1 - 2 days	0.4411	15.00		211.71	2,252.06	4,519.12	11,320.30	22,655.60
BSP	1 - 2 days	0.4421	10.00		216.19	2,251.93	4,513.86	11,299.66	22,609.32
MBf	1 day	0.4414	0.00		226.54	2,265.40	4,530.80	11,327.00	22,654.00
TDB	1 day	0.4436	5.00		220.43	2,249.28	4,503.57	11,266.42	22,537.83
Fexco Tonga Ltd	Less than 1 hour	0.4421	0.00		226.19	2,261.93	4,523.86	11,309.66	22,619.32
Rowena Financial Services	Less than 1 hour	0.4568	0.00		218.91	2,189.14	4,378.28	10,945.71	21,891.42
Moneygram - BSP	Less than 1 hour	0.4559	0.00		219.35	2,193.46	4,386.93	10,967.32	21,934.63

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 29 November 2019

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	0.6190	20.00		181.55	1,635.51	3,251.02	8,097.54	16,175.09
BSP	1 - 2 days	0.6221	15.00		175.75	1,622.46	3,229.92	8,052.29	16,089.59
MBf	1 day	0.6226	5.00		165.62	1,611.20	3,217.40	8,036.00	16,067.00
TDB	1 day	0.6185	12.00		173.68	1,628.81	3,245.63	8,096.07	16,180.15
Fexco Tonga Ltd	Less than 1 hour	0.6374	15.00		171.89	1,583.87	3,152.75	7,859.37	15,703.74
Western Union Tonga Ltd	Less than 1 hour	0.6301	Varies	0.50%	174.50	1,614.98	3,209.97	7,994.92	15,969.85
Rowena Financial Services	Less than 1 hour	0.6056	Varies		180.13	1,671.25	3,332.51	8,326.27	16,582.55
T&T Money Transfer	1 day	0.6250	Varies		165.00	1,610.00	3,210.00	8,010.00	16,010.00
Klickex Trading Ltd	1 - 3 days	0.6340	0.00		157.73	1,577.29	3,154.57	7,886.44	15,772.87
NZD									
ANZ	1 - 2 days	0.6544	20.00		172.81	1,548.12	3,076.23	7,660.59	15,301.17
BSP	1 - 2 days	0.6544	15.00		167.81	1,543.12	3,071.23	7,655.59	15,296.17
MBf	1 day	0.6553	5.00		157.60	1,531.00	3,057.00	7,635.00	15,265.00
TDB	1 day	0.6501	12.00		165.82	1,550.22	3,088.45	7,703.12	15,394.25
Fexco Tonga Ltd	Less than 1 hour	0.6720	15.00		163.81	1,503.10	2,991.19	7,455.48	14,895.95
Western Union Tonga Ltd	Less than 1 hour	0.6625	Varies	0.50%	166.70	1,536.98	3,053.96	7,604.91	15,189.81
Rowena Financial Services	Less than 1 hour	0.6446	Varies		170.13	1,571.35	3,132.70	7,826.75	15,583.50
T&T Money Transfer	1 day	0.6575	Varies		157.09	1,535.91	3,061.83	7,634.56	15,239.13
Ave Pa'anga Pau - TDB	1 day	0.6716	12.00		160.90	1,500.98	2,989.96	7,456.91	14,901.82
Frank Money Transfer	5 minutes	0.6757	Varies		158.00	1,490.00	2,970.00	7,420.00	14,860.00
Manatu 'Ofa Money Transfer	Less than 1 hour	0.6579	10.00		162.00	1,529.99	3,049.98	7,609.94	15,209.88
Klickex Trading Ltd	1 - 3 days	0.6890	0.00		145.14	1,451.38	2,902.76	7,256.89	14,513.79
SAV Money Transfer	Less than 1 hour	0.6579	10.00		162.00	1,530.00	3,050.00	7,610.00	15,210.00
USD									
ANZ	1 - 2 days	0.4191	20.00		258.61	2,406.07	4,792.13	11,950.33	23,880.65
BSP	1 - 2 days	0.4201	15.00		253.04	2,395.39	4,775.77	11,916.93	23,818.86
MBf	1 day	0.4206	5.00		242.74	2,382.40	4,759.80	11,892.00	23,779.00
TDB	1 day	0.4216	12.00		249.19	2,383.92	4,755.83	11,871.58	23,731.17
Fexco Tonga Ltd	Less than 1 hour	0.4315	15.00		246.75	2,332.50	4,649.99	11,602.49	23,189.97
Western Union Tonga Ltd	Less than 1 hour	0.4249	Varies	0.50%	250.85	2,378.49	4,736.99	11,812.47	23,604.95
Rowena Financial Services	Less than 1 hour	0.4028	Varies		263.26	2,507.62	5,035.24	12,483.11	24,896.22

	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.

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