

SELECTED EXCHANGE RATES

as at Friday, 5th August 2016

	United States Dollar (USD)				Australia 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	0.4653	0.4922	0.4433	0.4383	0.6095	0.6405	0.5795	0.5745	0.6535	0.6828	0.6185	0.6105
ANZ	0.4653	0.4883	0.4433	0.4433	0.6097	0.6437	0.5797	0.5797	0.6529	0.6849	0.6179	0.6179
MBf	0.4647	0.4950	0.4437	0.4367	0.6086	0.6452	0.5802	0.5714	0.6522	0.6849	0.6196	0.6061
TDB	0.4658	0.4878	0.4438	0.4438	0.6104	0.6344	0.5804	0.5804	0.6509	0.6758	0.6159	0.6159
Fexco Tonga Ltd		0.4834	0.4499	0.4458		0.6306	0.5845	0.5814		0.6719	0.6272	0.6195
Rowena Financial Services	0.4566	0.5128	0.4587	0.4566	0.5988	0.6667	0.5952	0.5988	0.6369	0.7092	0.6329	0.6369
T&T Money Transfer		0.4952		0.4463	0.6060	0.6435	0.5860	0.5860	0.6490	0.6858	0.6250	0.6250
Jones Travel Ltd		0.5127		0.4222		0.6759		0.5521		0.7191		0.5885
MoneyGram BSP	0.4691		0.4389		0.6121		0.5794		0.6616		0.6127	
KlickEx		0.4547				0.5969				0.6365		

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, 12th August 2016

	United States Dollar (USD)				Australia 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	0.4666	0.4935	0.4446	0.4396	0.6051	0.6361	0.5751	0.5701	0.6519	0.6812	0.6169	0.6089
ANZ	0.4666	0.4896	0.4446	0.4446	0.6055	0.6395	0.5755	0.5755	0.6515	0.6835	0.6165	0.6165
MBf	0.4661	0.4950	0.4450	0.4367	0.6042	0.6410	0.5758	0.5682	0.6506	0.6849	0.6180	0.6061
TDB	0.4671	0.4891	0.4451	0.4451	0.6056	0.6296	0.5756	0.5756	0.6493	0.6742	0.6143	0.6143
Fexco Tonga Ltd		0.4848	0.4518	0.4470		0.6260	0.5816	0.5772		0.6703	0.6269	0.6180
Rowena Financial Services	0.4566	0.5128	0.4587	0.4566	0.5952	0.6623	0.5917	0.5952	0.6369	0.7092	0.6329	0.6369
T&T Money Transfer		0.4965		0.4476	0.6020	0.6391	0.5790	0.5790	0.6490	0.6842	0.6190	0.6190
Jones Travel Ltd		0.5141		0.4234		0.6715		0.5481		0.7177		0.5871
MoneyGram BSP	0.4691		0.4389		0.6042		0.5763		0.6545		0.6062	
KlickEx		0.4556				0.5901				0.6343		

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, 19th August 2016

	United States Dollar (USD)				Australia 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	0.4688	0.4947	0.4468	0.4408	0.6104	0.6390	0.5804	0.5730	0.6454	0.6762	0.6104	0.6039
ANZ	0.4678	0.4908	0.4458	0.4458	0.6085	0.6425	0.5785	0.5785	0.6471	0.6791	0.6121	0.6121
MBf	0.4683	0.4975	0.4472	0.4386	0.6095	0.6410	0.5811	0.5714	0.6440	0.6803	0.6115	0.6024
TDB	0.4668	0.4888	0.4448	0.4448	0.6104	0.6344	0.5804	0.5804	0.6469	0.6718	0.6119	0.6119
Fexco Tonga Ltd		0.4860	0.4482	0.4538		0.6290	0.5799	0.5851		0.6651	0.6132	0.6227
Rowena Financial Services	0.4587	0.5155	0.4608	0.4587	0.5952	0.6667	0.5917	0.5952	0.6289	0.7042	0.6329	0.6289
T&T Money Transfer		0.4977		0.4498	0.6060	0.6420	0.5760	0.5760	0.6450	0.6792	0.6050	0.6050
Jones Travel Ltd		0.5153		0.4246		0.6746		0.5510		0.7131		0.5830
MoneyGram BSP	0.4734		0.4428		0.6176		0.5794		0.6566		0.6081	
KlickEx		0.4556				0.5925				0.6278		

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, 26th August 2016

	United States Dollar (USD)				Australia 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	0.4688	0.4947	0.4468	0.4408	0.6162	0.6448	0.5862	0.5788	0.6445	0.6753	0.6095	0.6030
ANZ	0.4678	0.4908	0.4458	0.4458	0.6140	0.6480	0.5840	0.5840	0.6459	0.6779	0.6109	0.6109
MBf	0.4683	0.4975	0.4472	0.4386	0.6153	0.6494	0.5869	0.5747	0.6431	0.6803	0.6106	0.5988
TDB	0.4683	0.4903	0.4463	0.4463	0.6146	0.6386	0.5846	0.5846	0.6438	0.6687	0.6088	0.6088
Fexco Tonga Ltd		0.4860	0.4482	0.4533		0.6350	0.5855	0.5897		0.6641	0.6124	0.6212
Rowena Financial Services	0.4587	0.5155	0.4630	0.4587	0.6024	0.6711	0.6024	0.6024	0.6289	0.7042	0.6250	0.6289
T&T Money Transfer		0.4977		0.4498	0.6170	0.6478	0.5850	0.5850	0.6440	0.6783	0.6120	0.6120
Jones Travel Ltd		0.5153		0.4246		0.6804		0.5562		0.7118		0.5818
MoneyGram BSP	0.4734		0.4428		0.6176		0.5844		0.6552		0.6068	
KlickEx		0.4570				0.6008				0.6259		

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