

SELECTED EXCHANGE RATES

as at Friday, 7th April 2017

	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	0.4582	0.4742	0.4362	0.4202	0.6079	0.6259	0.5779	0.5599	0.6590	0.6777	0.6240	0.6053	BSP
ANZ	0.4572	0.4802	0.4352	0.4352	0.6051	0.6391	0.5751	0.5751	0.6596	0.6916	0.6246	0.6246	ANZ
MBf	0.4576	0.4762	0.4366	0.4184	0.6070	0.6289	0.5786	0.5587	0.6577	0.6803	0.6250	0.6024	MBf
TDB	0.4577	0.4797	0.4357	0.4357	0.6063	0.6303	0.5763	0.5763	0.6584	0.6833	0.6234	0.6234	TDB
Fexco Tonga Ltd		0.4720	0.4518	0.4365		0.6240	0.5934	0.5804		0.6768	0.6481	0.6255	Fexco Tonga Ltd
T&T Money Transfer		0.4772		0.4392	0.6250	0.6289	0.5809	0.5809	0.6756	0.6807	0.6270	0.6270	T&T Money Transfer
Jones Travel Ltd		0.4979		0.4002		0.6572		0.5332		0.7116		0.5765	Jones Travel Ltd
MoneyGram BSP	0.4693		0.4390		0.6265		0.5842		0.6802		0.6299		MoneyGram BSP

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, 13th April 2017

	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	0.4568	0.4728	0.4348	0.4188	0.6089	0.6269	0.5789	0.5609	0.6589	0.6776	0.6239	0.6052	BSP
ANZ	0.4558	0.4788	0.4338	0.4338	0.6078	0.6418	0.5778	0.5778	0.6592	0.6912	0.6242	0.6242	ANZ
MBf	0.4562	0.4762	0.4353	0.4167	0.6080	0.6289	0.5796	0.5587	0.6576	0.6803	0.6250	0.6024	MBf
TDB	0.4563	0.4783	0.4343	0.4343	0.6073	0.6313	0.5773	0.5773	0.6580	0.6829	0.6230	0.6230	TDB
Fexco Tonga Ltd		0.4705	0.4500	0.4351		0.6251	0.5962	0.5814		0.6767	0.6501	0.6254	Fexco Tonga Ltd
T&T Money Transfer		0.4758		0.4378	0.6250	0.6299	0.5819	0.5819	0.6756	0.6806	0.6269	0.6269	T&T Money Transfer
KlickEx			0.4440				0.5915				0.6388		KlickEx

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, 21st April 2017

	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	0.4580	0.4740	0.4360	0.4200	0.6089	0.6269	0.5789	0.5609	0.6548	0.6735	0.6198	0.6011	BSP
ANZ	0.4570	0.4800	0.4350	0.4350	0.6039	0.6379	0.5739	0.5739	0.6568	0.6888	0.6218	0.6218	ANZ
MBf	0.4574	0.4762	0.4365	0.4184	0.6080	0.6289	0.5796	0.5587	0.6535	0.6757	0.6208	0.5988	MBf
TDB	0.4575	0.4795	0.4355	0.4355	0.6077	0.6317	0.5777	0.5777	0.6542	0.6791	0.6192	0.6192	TDB
Fexco Tonga Ltd		0.4718	0.4509	0.4363		0.6251	0.5943	0.5814		0.6724	0.6434	0.6214	Fexco Tonga Ltd
KlickEx			0.4452				0.5915				0.6347		KlickEx

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, 28th April 2017

	United States Dollar (USD)				Australian Dollar (AUD)				New Zealand Dollar (NZD)				Fees & Charges	
	BUY		SELL		BUY		SELL		BUY		SELL		TT	
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	Inward	Outward
BSP	0.4542	0.4702	0.4322	0.4162	0.6081	0.6261	0.5781	0.5601	0.6618	0.6805	0.6268	0.6081	\$10	\$15
ANZ	0.4532	0.4762	0.4312	0.4312	0.6058	0.6398	0.5758	0.5758	0.6633	0.6953	0.6283	0.6283	\$15	\$20
MBf	0.4536	0.4717	0.4327	0.4149	0.6072	0.6289	0.5788	0.5587	0.6605	0.6849	0.6278	0.6061	No fees	\$5
TDB	0.4537	0.4757	0.4317	0.4317	0.6069	0.6309	0.5769	0.5769	0.6610	0.6859	0.6260	0.6260	\$5	\$12
Fexco Tonga Ltd		0.4678	0.4483	0.4326		0.6242	0.5949	0.5806		0.6797	0.6520	0.6282	No fees	\$15
T&T Money Transfer		0.4732		0.4352	0.6289	0.6291	0.5811	0.5811	0.6944	0.6835	0.6298	0.6298	\$5 (below \$1000)	\$5 (below \$1000)
Jones Travel Ltd		0.4937		0.3964		0.6574		0.5334		0.7145		0.5791	\$10 (above \$1000)	\$10 (above \$1000)

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

ANZ Bank offers the best rates for inward TTs in USD and AUD while MBf Bank offers the best NZD rate for the week.

Fexco Tonga Ltd offers the best rates for outward TTs in USD, AUD and NZD for the week.