## SELECTED EXCHANGE RATES

as at Friday, 4<sup>th</sup> of September 2015

	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	0.4604	0.4873	0.4384	0.4384	0.6547	0.6857	0.6247	0.6247	0.7202	0.7525	0.6852	0.6852	BSP
ANZ	0.4604	0.4834	0.4384	0.4384	0.6509	0.6899	0.6209	0.6209	0.7135	0.7545	0.6785	0.6785	ANZ
MBf		0.4878		0.4386	0.6545	0.6849	0.6245	0.6250	0.7200	0.7519	0.6850	0.6849	MBf
PICB	0.4604	0.5004	0.4384	0.4384	0.5786	0.6186	0.5486	0.5486	0.6431	0.7111	0.6081	0.6081	PICB
TDB		0.4815		0.4404		0.6793		0.6253		0.7461		0.6862	TDB
Fexco Tonga Ltd		0.4789	0.4468	0.4434		0.6816	0.6311	0.6269		0.7480	0.6987	0.6878	Fexco Tonga Ltd
Rowena Financial Services		0.5128		0.4608	0.6944	0.7092		0.6452	0.7463	0.7813		0.7092	Rowena Financial Services
T&T Money Transfer		0.4923		0.4434	0.6711	0.6907	0.6297	0.6297	0.7299	0.7575	0.6902	0.6902	T&T Money Transfer
Jones Travel Ltd		0.5076		0.4175		0.7244		0.5913		0.7922		0.6462	Jones Travel Ltd

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

## SELECTED EXCHANGE RATES

as at Friday, 11th of September 2015

BUY SELL BUY SELL BUY SELL   TT NOTES TT NOTES TT NOTES TT NOTES TT NOTES TT NOTES D.4365 0.6468 0.6778 0.6168 0.6168 0.7279 0.7602 0.6929 0.6929 BSP   ANZ 0.4585 0.4815 0.4365 0.4365 0.6423 0.6813 0.6123 0.6123 0.6123 0.7220 0.7630 0.6870 ANZ	
BSP 0.4585 0.4854 0.4365 0.4365 0.6468 0.6778 0.6168 0.6168 0.7279 0.7602 0.6929 0.6929 BSP   ANZ 0.4585 0.4815 0.4365 0.4365 0.6423 0.6813 0.6123 0.6123 0.7220 0.7630 0.6870 0.6870 ANZ	
ANZ 0.4585 0.4815 0.4365 0.4365 0.6423 0.6813 0.6123 0.6123 0.7220 0.7630 0.6870 0.6870 ANZ	
<b>MBf</b> 0.4854 0.4367 0.6466 0.6757 0.6166 0.6173 0.7277 0.7576 0.6927 0.6944 <b>MBf</b>	
PICB 0.4585 0.4985 0.4365 0.4365 0.5790 0.6190 0.5490 0.5490 0.6528 0.7208 0.6178 PICB	
TDB 0.4796 0.4385 0.6716 0.6176 0.7532 0.6933 TDB	
Fexco Tonga Ltd 0.4769 0.4461 0.4416 0.6727 0.6253 0.6187 0.7569 0.7089 0.6960 Fexco Tonga Ltd	
Rowena Financial Services 0.5051 0.4545 0.6944 0.7042 0.6410 0.7463 0.7937 0.7194 Rowena Financial Service	rvices
T&T Money Transfer 0.4884 0.4395 0.6711 0.6808 0.6198 0.6198 0.7353 0.7632 0.6959 0.6959 T&T Money Transfer	
Jones Travel Ltd 0.5056 0.4157 0.7154 0.5831 0.8012 0.6543 Jones Travel Ltd	
MoneyGram BSP 0.4773 0.4488 0.6733 0.6374 0.7682 0.7114 MoneyGram BSP	

**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

## SELECTED EXCHANGE RATES

as at Friday, 25<sup>th</sup> of September 2015

	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	0.4567	0.4836	0.4347	0.4347	0.6480	0.6790	0.6180	0.6180	0.7185	0.7508	0.6835	0.6835	BSP
ANZ	0.4567	0.4797	0.4347	0.4347	0.6433	0.6823	0.6133	0.6133	0.7119	0.7529	0.6769	0.6769	ANZ
MBf		0.4831		0.4348	0.6478	0.6803	0.6178	0.6173	0.7183	0.7519	0.6833	0.6849	MBf
PICB	0.4567	0.4967	0.4347	0.4347	0.5743	0.6143	0.5443	0.5443	0.6421	0.7101	0.6071	0.6071	PICB
TDB		0.4778		0.4367		0.6731		0.6191		0.7442		0.6843	TDB
Fexco Tonga Ltd		0.4750	0.4415	0.4398		0.6737	0.6254	0.6196		0.7464	0.6989	0.6863	Fexco Tonga Ltd
Rowena Financial Services		0.5076		0.4566	0.6803	0.6993		0.6369	0.7519	0.7874		0.7194	Rowena Financial Services
T&T Money Transfer		0.4886		0.4397	0.6667	0.6840	0.6230	0.6230	0.7353	0.7558	0.6885	0.6885	T&T Money Transfer
Jones Travel Ltd		0.5037		0.4140		0.7164		0.5841		0.7905		0.6447	Jones Travel Ltd
MoneyGram BSP	0.4444		0.4178		0.6360		0.6021		0.7143		0.6615		MoneyGram BSP

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