

SELECTED EXCHANGE RATES

as at Friday, 31 January 2025

| | 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 | 0.4192 | 0.4377 | 0.4022 | 0.3837 | 0.6736 | 0.6916 | 0.6436 | 0.6256 | 0.7418 | 0.7605 | 0.7068 | 0.6881 |
| ANZ | 0.4197 | 0.4437 | 0.4027 | 0.4027 | 0.6746 | 0.7066 | 0.6446 | 0.6446 | 0.7466 | 0.7786 | 0.7116 | 0.7116 |
| MBf | | 0.4405 | | 0.3817 | 0.6731 | 0.6944 | 0.6440 | 0.6211 | 0.7412 | 0.7634 | 0.7073 | 0.6849 |
| TDB | 0.4193 | 0.4432 | 0.4023 | 0.4023 | 0.6704 | 0.6944 | 0.6404 | 0.6404 | 0.7404 | 0.7653 | 0.7054 | 0.7054 |
| Fexco Tonga Ltd | 0.4192 | 0.4333 | 0.4091 | 0.4025 | 0.6743 | 0.6915 | 0.6566 | 0.6454 | 0.7449 | 0.7605 | 0.7261 | 0.7098 |
| Rowena Financial Services | 0.4292 | | | | | | | | 0.7407 | | 0.7067 | |
| Jones Travel Ltd | | 0.4596 | | 0.3654 | | 0.7262 | | 0.5958 | | 0.7985 | | 0.6553 |
| Ave Pa'anga Pau - TDB | | | | | 0.6867 | | 0.6567 | | 0.7519 | | 0.7169 | |
| Digicel Mobile Money | | | | | 0.7393 | | | | 0.7389 | | | |
| Frank Money Transfer | | | | | | | | | 0.7143 | | 0.6803 | |
| Manatu Ofa Money Transfer | | | | | | | | | 0.7299 | | 0.6993 | |
| Toumu'a Money Transfer Ltd | | | | | | | | | 0.7246 | | 0.6897 | |
| Joy Trading Co Ltd | | | | | | | | | 0.7407 | | | |
| Island Flexi Transfer | | | | | 0.6849 | | 0.6669 | | | | | |

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, 24 January 2025

| | 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 | 0.4199 | 0.4384 | 0.4029 | 0.3844 | 0.6692 | 0.6872 | 0.6392 | 0.6212 | 0.7405 | 0.7592 | 0.7055 | 0.6868 |
| ANZ | 0.4204 | 0.4444 | 0.4034 | 0.4034 | 0.6681 | 0.7001 | 0.6381 | 0.6381 | 0.7420 | 0.7740 | 0.7070 | 0.7070 |
| MBf | | 0.4405 | | 0.3817 | 0.6687 | 0.6897 | 0.6396 | 0.6173 | 0.7400 | 0.7634 | 0.7060 | 0.6849 |
| TDB | 0.4200 | 0.4439 | 0.4030 | 0.4030 | 0.6662 | 0.6902 | 0.6362 | 0.6362 | 0.7386 | 0.7635 | 0.7036 | 0.7036 |
| Fexco Tonga Ltd | 0.4199 | 0.4340 | 0.4098 | 0.4032 | 0.6675 | 0.6869 | 0.6500 | 0.6411 | 0.7408 | 0.7592 | 0.7220 | 0.7085 |
| Rowena Financial Services | 0.4292 | | | | | | | | 0.7407 | | 0.7067 | |
| Jones Travel Ltd | | 0.4603 | | 0.3661 | | 0.7216 | | 0.5916 | | 0.7972 | | 0.6541 |
| Ave Pa'anga Pau - TDB | | | | | 0.6816 | | 0.6516 | | 0.7550 | | 0.7200 | |
| Digicel Mobile Money | | | | | 0.6785 | | | | 0.7326 | | | |
| Frank Money Transfer | | | | | | | | | 0.7407 | | 0.7092 | |
| Manatu Ofa Money Transfer | | | | | | | | | 0.7299 | | 0.6993 | |
| Toumu'a Money Transfer Ltd | | | | | | | | | 0.7246 | | 0.6897 | |
| Island Flexi Transfer | | | | | 0.6803 | | 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, 17 January 2025

| | 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 | 0.4182 | 0.4367 | 0.4012 | 0.3827 | 0.6741 | 0.6921 | 0.6441 | 0.6261 | 0.7459 | 0.7646 | 0.7109 | 0.6922 |
| ANZ | 0.4187 | 0.4427 | 0.4017 | 0.4017 | 0.6734 | 0.7054 | 0.6434 | 0.6434 | 0.7477 | 0.7797 | 0.7127 | 0.7127 |
| MBf | | 0.4405 | | 0.3802 | 0.6736 | 0.6944 | 0.6445 | 0.6250 | 0.7453 | 0.7692 | 0.7114 | 0.6897 |
| TDB | 0.4183 | 0.4422 | 0.4013 | 0.4013 | 0.6715 | 0.6955 | 0.6415 | 0.6415 | 0.7444 | 0.7693 | 0.7094 | 0.7094 |
| Fexco Tonga Ltd | 0.4182 | 0.4322 | 0.4082 | 0.4015 | 0.6729 | 0.6921 | 0.6553 | 0.6459 | 0.7470 | 0.7648 | 0.7280 | 0.7138 |
| Rowena Financial Services | 0.4292 | | | | | | | | 0.7407 | | 0.7067 | |
| Jones Travel Ltd | | 0.4585 | | 0.3645 | | 0.7267 | | 0.5963 | | 0.8028 | | 0.6592 |
| Ave Pa'anga Pau - TDB | | | | | 0.6873 | | 0.6573 | | 0.7594 | | 0.7244 | |
| Digicel Mobile Money | | | | | 0.7153 | | | | 0.7389 | | | |
| Frank Money Transfer | | | | | | | | | 0.7407 | | 0.7092 | |
| Manatu Ofa Money Transfer | | | | | | | | | 0.7299 | | 0.6993 | |
| Toumu'a Money Transfer Ltd | | | | | | | | | 0.7576 | | 0.7246 | |
| Island Flexi Transfer | | | | | 0.6803 | | 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 January 2025

| | 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 | 0.4177 | 0.4362 | 0.4007 | 0.3822 | 0.6752 | 0.6932 | 0.6452 | 0.6272 | 0.7463 | 0.7650 | 0.7113 | 0.6926 |
| ANZ | 0.4182 | 0.4422 | 0.4012 | 0.4012 | 0.6740 | 0.7060 | 0.6440 | 0.6440 | 0.7479 | 0.7799 | 0.7129 | 0.7129 |
| MBf | | 0.4386 | | 0.3802 | 0.6747 | 0.6993 | 0.6456 | 0.6250 | 0.7458 | 0.7692 | 0.7118 | 0.6897 |
| TDB | 0.4178 | 0.4417 | 0.4008 | 0.4008 | 0.6723 | 0.6963 | 0.6423 | 0.6423 | 0.7449 | 0.7698 | 0.7099 | 0.7099 |
| Fexco Tonga Ltd | 0.4177 | 0.4317 | 0.4077 | 0.4010 | 0.6736 | 0.6932 | 0.6560 | 0.6470 | 0.7469 | 0.7652 | 0.7281 | 0.7142 |
| Rowena Financial Services | 0.4329 | | | | | | | | 0.7407 | | 0.7067 | |
| Jones Travel Ltd | | 0.4580 | | 0.3640 | | 0.7279 | | 0.5973 | | 0.8033 | | 0.6596 |
| Ave Pa'anga Pau - TDB | | | | | 0.6881 | | 0.6581 | | 0.7600 | | 0.7250 | |
| Digicel Mobile Money | | | | | 0.6791 | | | | 0.7309 | | | |
| Frank Money Transfer | | | | | | | | | 0.7407 | | 0.7092 | |
| Manatu Ofa Money Transfer | | | | | | | | | 0.7299 | | 0.6993 | |
| Toumu'a Money Transfer Ltd | | | | | | | | | 0.7519 | | 0.7194 | |
| Joy Trading Co Ltd | | | | | | | | | 0.7352 | | | |
| Island Flexi Transfer | | | | | 0.6803 | | 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, 03 January 2025

| | 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 | 0.4176 | 0.4361 | 0.4006 | 0.3821 | 0.6754 | 0.6934 | 0.6454 | 0.6274 | 0.7480 | 0.7667 | 0.7130 | 0.6943 |
| ANZ | 0.4181 | 0.4421 | 0.4011 | 0.4011 | 0.6739 | 0.7059 | 0.6439 | 0.6439 | 0.7488 | 0.7808 | 0.7138 | 0.7138 |
| MBf | | 0.4386 | | 0.3802 | 0.6749 | 0.6993 | 0.6458 | 0.6250 | 0.7474 | 0.7692 | 0.7135 | 0.6897 |
| TDB | 0.4177 | 0.4416 | 0.4007 | 0.4007 | 0.6724 | 0.6964 | 0.6424 | 0.6424 | 0.7455 | 0.7704 | 0.7105 | 0.7105 |
| Fexco Tonga Ltd | 0.4176 | 0.4316 | 0.4076 | 0.4009 | 0.6727 | 0.6934 | 0.6551 | 0.6472 | 0.7474 | 0.7670 | 0.7285 | 0.7159 |
| Rowena Financial Services | 0.4348 | | | | | | | | 0.7246 | | 0.6897 | |
| Jones Travel Ltd | | 0.4579 | | 0.3639 | | 0.7281 | | 0.5975 | | 0.8050 | | 0.6612 |
| Ave Pa'anga Pau - TDB | | | | | 0.6880 | | 0.6580 | | 0.7607 | | 0.7257 | |
| Frank Money Transfer | | | | | | | | | 0.7407 | | 0.7092 | |
| Manatu Ofa Money Transfer | | | | | | | | | 0.7143 | | 0.6849 | |
| Toumu'a Money Transfer Ltd | | | | | | | | | 0.7463 | | 0.7143 | |
| Island Flexi Transfer | | | | | 0.6849 | | 0.6669 | | | | | |

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