

Commercial Banks Exchange Rates: 9th November, 2018

A comparison of the commercial banks' 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 to assist with informed decision making.

INWARD RECEIPTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Buy Rates	FEE (TOP)	Amount Received (TOP)				
AUD							
ANZ	0.6227	15.00	145.59	1,590.91	3,196.82	8,014.55	16,044.10
BSP	0.6230	10.00	150.51	1,595.14	3,200.27	8,015.68	16,041.36
MBf	0.6222	0.00	160.72	1,607.20	3,214.40	8,036.00	16,072.00
TDB	0.6239	5.00	155.28	1,597.82	3,200.64	8,009.10	16,023.21
NZD							
ANZ	0.6749	15.00	133.17	1,466.70	2,948.40	7,393.50	14,802.01
BSP	0.6711	10.00	139.01	1,480.09	2,970.18	7,440.45	14,890.91
MBf	0.6699	0.00	149.28	1,492.80	2,985.60	7,464.00	14,928.00
TDB	0.6714	5.00	143.94	1,484.43	2,973.85	7,442.13	14,889.25
USD							
ANZ	0.4529	15.00	205.80	2,192.99	4,400.99	11,024.96	22,064.93
BSP	0.4539	10.00	210.31	2,193.13	4,396.26	11,005.64	22,021.28
MBf	0.4533	0.00	220.61	2,206.10	4,412.20	11,030.50	22,061.00
TDB	0.4554	5.00	214.59	2,190.87	4,386.74	10,974.36	21,953.72

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5927	20.00	188.72	1,707.19	3,394.39	8,455.97	16,891.94
BSP	0.5930	15.00	183.63	1,701.34	3,387.68	8,446.70	16,878.41
MBf	0.5936	5.00	173.46	1,689.60	3,374.20	8,428.00	16,851.00
TDB	0.5939	12.00	180.38	1,695.79	3,379.57	8,430.93	16,849.85
NZD							
ANZ	0.6399	20.00	176.27	1,582.74	3,145.49	7,833.72	15,647.44
BSP	0.6361	15.00	172.21	1,587.08	3,159.16	7,875.40	15,735.80
MBf	0.6371	5.00	161.96	1,574.60	3,144.20	7,853.00	15,701.00
TDB	0.6364	12.00	169.13	1,583.34	3,154.68	7,868.69	15,725.39
USD							
ANZ	0.4309	20.00	252.07	2,340.72	4,661.45	11,623.62	23,227.24
BSP	0.4319	15.00	246.54	2,330.35	4,645.70	11,591.75	23,168.51
MBf	0.4324	5.00	236.28	2,317.80	4,630.60	11,569.00	23,133.00
TDB	0.4334	12.00	242.73	2,319.34	4,626.67	11,548.69	23,085.37

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 for firm quotes.