

Commercial Banks Exchange Rates: 10th August, 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	0.6069	15.00	149.77	1,632.72	3,280.44	8,223.59	16,462.18
BSP	0.6091	10.00	154.18	1,631.77	3,273.53	8,198.83	16,407.67
MBf	0.6082	0.00	164.41	1,644.10	3,288.20	8,220.50	16,441.00
TDB	0.6069	5.00	159.77	1,642.72	3,290.44	8,233.59	16,472.18
NZD							
ANZ	0.6818	15.00	131.67	1,451.71	2,918.41	7,318.53	14,652.06
BSP	0.6801	10.00	137.04	1,460.37	2,930.74	7,341.86	14,693.72
MBf	0.6789	0.00	147.29	1,472.90	2,945.80	7,364.50	14,729.00
TDB	0.6778	5.00	142.54	1,470.36	2,945.72	7,371.81	14,748.61
USD							
ANZ	0.4488	15.00	207.82	2,213.16	4,441.33	11,125.82	22,266.64
BSP	0.4498	10.00	212.32	2,213.21	4,436.42	11,106.05	22,222.10
MBf	0.4492	0.00	222.63	2,226.30	4,452.60	11,131.50	22,263.00
TDB	0.4513	5.00	216.58	2,210.82	4,426.64	11,074.10	22,153.21

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5769	20.00	193.34	1,753.40	3,486.81	8,687.01	17,354.03
BSP	0.5791	15.00	187.68	1,741.82	3,468.63	8,649.09	17,283.17
MBf	0.5798	5.00	177.48	1,729.80	3,454.60	8,629.00	17,253.00
TDB	0.5769	12.00	185.34	1,745.40	3,478.81	8,679.01	17,346.03
NZD							
ANZ	0.6468	20.00	174.61	1,566.07	3,112.15	7,750.36	15,480.73
BSP	0.6451	15.00	170.01	1,565.15	3,115.29	7,765.74	15,516.47
MBf	0.6460	5.00	159.79	1,552.90	3,100.80	7,744.50	15,484.00
TDB	0.6428	12.00	167.57	1,567.69	3,123.39	7,790.47	15,568.94
USD							
ANZ	0.4268	20.00	254.30	2,363.02	4,706.04	11,735.09	23,450.18
BSP	0.4278	15.00	248.75	2,352.54	4,690.08	11,702.70	23,390.41
MBf	0.4283	5.00	238.49	2,339.90	4,674.80	11,679.50	23,354.00
TDB	0.4293	12.00	244.94	2,341.37	4,670.75	11,658.87	23,305.73

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.