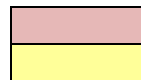


Commercial Banks Exchange Rates: 12th January, 2018

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	0.5923	15.00	153.83	1,673.33	3,361.67	8,426.67	16,868.34
BSP	0.5951	10.00	158.04	1,670.39	3,350.78	8,391.95	16,793.90
MBf	0.5941	0.00	168.31	1,683.10	3,366.20	8,415.50	16,831.00
TDB	0.5937	5.00	163.44	1,679.35	3,363.70	8,416.76	16,838.52
NZD							
ANZ	0.6492	15.00	139.04	1,525.36	3,065.71	7,686.79	15,388.57
BSP	0.6491	10.00	144.06	1,530.59	3,071.19	7,692.97	15,395.95
MBf	0.6478	0.00	154.38	1,543.80	3,087.60	7,719.00	15,438.00
TDB	0.6476	5.00	149.42	1,539.16	3,083.33	7,715.82	15,436.63
USD							
ANZ	0.4677	15.00	198.81	2,123.12	4,261.25	10,675.61	21,366.23
BSP	0.4687	10.00	203.36	2,123.56	4,257.12	10,657.80	21,325.61
MBf	0.4682	0.00	213.60	2,136.00	4,272.00	10,680.00	21,360.00
TDB	0.4702	5.00	207.68	2,121.75	4,248.51	10,628.77	21,262.55

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5623	20.00	197.84	1,798.41	3,576.82	8,912.05	17,804.10
BSP	0.5651	15.00	191.96	1,784.60	3,554.20	8,862.99	17,710.98
MBf	0.5659	5.00	181.72	1,772.20	3,539.40	8,841.00	17,677.00
TDB	0.5637	12.00	189.40	1,785.99	3,559.99	8,881.97	17,751.93
NZD							
ANZ	0.6142	20.00	182.81	1,648.13	3,276.27	8,160.67	16,301.34
BSP	0.6141	15.00	177.84	1,643.40	3,271.80	8,157.00	16,298.99
MBf	0.6152	5.00	167.55	1,630.50	3,256.00	8,132.50	16,260.00
TDB	0.6126	12.00	175.24	1,644.39	3,276.77	8,173.93	16,335.87
USD							
ANZ	0.4457	20.00	244.37	2,263.66	4,507.32	11,238.31	22,456.62
BSP	0.4467	15.00	238.86	2,253.64	4,492.28	11,208.19	22,401.39
MBf	0.4471	5.00	228.66	2,241.60	4,478.20	11,188.00	22,371.00
TDB	0.4482	12.00	235.11	2,243.15	4,474.29	11,167.73	22,323.47



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.