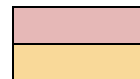


## Commercial Banks Exchange Rates: 12<sup>th</sup> July, 2018

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)				
<b>AUD</b>							
ANZ	0.6099	15.00	148.96	1,624.61	3,264.23	8,183.07	16,381.13
BSP	0.6124	10.00	153.29	1,622.92	3,255.84	8,154.60	16,319.20
MBf	0.6115	0.00	163.52	1,635.20	3,270.40	8,176.00	16,352.00
TDB	0.6100	5.00	158.93	1,634.34	3,273.69	8,191.72	16,388.44
<b>NZD</b>							
ANZ	0.6702	15.00	134.21	1,477.09	2,969.18	7,445.46	14,905.92
BSP	0.6690	10.00	139.48	1,484.77	2,979.54	7,463.84	14,937.68
MBf	0.6677	0.00	149.76	1,497.60	2,995.20	7,488.00	14,976.00
TDB	0.6665	5.00	145.04	1,495.38	2,995.75	7,496.88	14,998.75
<b>USD</b>							
ANZ	0.4503	15.00	207.07	2,205.74	4,426.48	11,088.71	22,192.42
BSP	0.4513	10.00	211.58	2,205.82	4,421.64	11,069.10	22,148.21
MBf	0.4507	0.00	221.89	2,218.90	4,437.80	11,094.50	22,189.00
TDB	0.4528	5.00	215.85	2,203.48	4,411.96	11,037.40	22,079.81

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.5799	20.00	192.44	1,744.44	3,468.87	8,642.18	17,264.35
BSP	0.5824	15.00	186.70	1,732.03	3,449.07	8,600.16	17,185.33
MBf	0.5831	5.00	176.51	1,720.10	3,435.20	8,580.50	17,156.00
TDB	0.5800	12.00	184.41	1,736.14	3,460.28	8,632.69	17,253.38
<b>NZD</b>							
ANZ	0.6352	20.00	177.43	1,594.31	3,168.61	7,891.54	15,763.07
BSP	0.6340	15.00	172.73	1,592.29	3,169.57	7,901.44	15,787.87
MBf	0.6350	5.00	162.48	1,579.80	3,154.60	7,879.00	15,753.00
TDB	0.6315	12.00	170.35	1,595.53	3,179.06	7,929.66	15,847.31
<b>USD</b>							
ANZ	0.4283	20.00	253.48	2,354.81	4,689.62	11,694.06	23,368.12
BSP	0.4293	15.00	247.94	2,344.37	4,673.75	11,661.87	23,308.73
MBf	0.4298	5.00	237.68	2,331.80	4,658.60	11,639.00	23,273.00
TDB	0.4308	12.00	244.13	2,333.26	4,654.53	11,618.31	23,224.63



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.