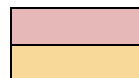


## Commercial Banks Exchange Rates: 12<sup>th</sup> October, 2018

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	0.6261	15.00	144.72	1,582.19	3,179.38	7,970.94	15,956.89
BSP	0.6298	10.00	148.78	1,577.81	3,165.61	7,929.03	15,868.06
MBf	0.6290	0.00	158.97	1,589.70	3,179.40	7,948.50	15,897.00
TDB	0.6262	5.00	154.69	1,591.93	3,188.87	7,979.67	15,964.34
<b>NZD</b>							
ANZ	0.6881	15.00	130.33	1,438.28	2,891.55	7,251.39	14,517.77
BSP	0.6876	10.00	135.43	1,444.33	2,898.67	7,261.67	14,533.34
MBf	0.6864	0.00	145.68	1,456.80	2,913.60	7,284.00	14,568.00
TDB	0.6834	5.00	141.33	1,458.27	2,921.54	7,311.36	14,627.72
<b>USD</b>							
ANZ	0.4469	15.00	208.76	2,222.64	4,460.27	11,173.19	22,361.37
BSP	0.4479	10.00	213.26	2,222.64	4,455.28	11,153.21	22,316.41
MBf	0.4473	0.00	223.58	2,235.80	4,471.60	11,179.00	22,358.00
TDB	0.4494	5.00	217.52	2,220.19	4,445.38	11,120.95	22,246.89

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.5961	20.00	187.76	1,697.57	3,375.14	8,407.85	16,795.71
BSP	0.5998	15.00	181.72	1,682.22	3,349.44	8,351.11	16,687.22
MBf	0.6004	5.00	171.56	1,670.60	3,336.20	8,333.00	16,661.00
TDB	0.5962	12.00	179.73	1,689.29	3,366.58	8,398.45	16,784.90
<b>NZD</b>							
ANZ	0.6531	20.00	173.12	1,551.16	3,082.32	7,675.80	15,331.59
BSP	0.6526	15.00	168.23	1,547.33	3,079.66	7,676.66	15,338.32
MBf	0.6535	5.00	158.02	1,535.20	3,065.40	7,656.00	15,307.00
TDB	0.6484	12.00	166.23	1,554.26	3,096.52	7,723.29	15,434.58
<b>USD</b>							
ANZ	0.4249	20.00	255.35	2,373.49	4,726.99	11,787.47	23,554.95
BSP	0.4259	15.00	249.80	2,362.97	4,710.94	11,754.85	23,494.69
MBf	0.4264	5.00	239.52	2,350.20	4,695.40	11,731.00	23,457.00
TDB	0.4274	12.00	245.97	2,351.73	4,691.46	11,710.64	23,409.29



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.