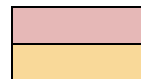


## Commercial Banks Exchange Rates: 13<sup>th</sup> September, 2018

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	0.6191	15.00	146.52	1,600.25	3,215.50	8,061.24	16,137.48
BSP	0.6221	10.00	150.75	1,597.46	3,204.92	8,027.29	16,064.59
MBf	0.6213	0.00	160.96	1,609.60	3,219.20	8,048.00	16,096.00
TDB	0.6192	5.00	156.50	1,609.99	3,224.97	8,069.94	16,144.87
<b>NZD</b>							
ANZ	0.6819	15.00	131.65	1,451.49	2,917.98	7,317.45	14,649.91
BSP	0.6809	10.00	136.86	1,458.64	2,927.29	7,333.22	14,676.44
MBf	0.6797	0.00	147.12	1,471.20	2,942.40	7,356.00	14,712.00
TDB	0.6783	5.00	142.43	1,469.27	2,943.55	7,366.37	14,737.74
<b>USD</b>							
ANZ	0.4454	15.00	209.52	2,230.17	4,475.35	11,210.86	22,436.73
BSP	0.4464	10.00	214.01	2,230.14	4,470.29	11,190.72	22,391.43
MBf	0.4458	0.00	224.34	2,243.40	4,486.80	11,217.00	22,434.00
TDB	0.4479	5.00	218.26	2,227.64	4,460.28	11,158.21	22,321.41

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.5891	20.00	189.75	1,717.50	3,415.01	8,507.52	16,995.05
BSP	0.5921	15.00	183.89	1,703.90	3,392.81	8,459.52	16,904.04
MBf	0.5927	5.00	173.71	1,692.10	3,379.20	8,440.50	16,876.00
TDB	0.5892	12.00	181.72	1,709.22	3,406.43	8,498.08	16,984.17
<b>NZD</b>							
ANZ	0.6469	20.00	174.58	1,565.83	3,111.67	7,749.17	15,478.34
BSP	0.6459	15.00	169.82	1,563.23	3,111.45	7,756.14	15,497.27
MBf	0.6468	5.00	159.60	1,551.00	3,097.00	7,735.00	15,465.00
TDB	0.6433	12.00	167.45	1,566.48	3,120.97	7,784.42	15,556.85
<b>USD</b>							
ANZ	0.4234	20.00	256.18	2,381.83	4,743.67	11,829.16	23,638.33
BSP	0.4244	15.00	250.63	2,371.27	4,727.54	11,796.34	23,577.68
MBf	0.4249	5.00	240.35	2,358.50	4,712.00	11,772.50	23,540.00
TDB	0.4259	12.00	246.80	2,359.97	4,707.94	11,751.85	23,491.69



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.