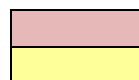


Commercial Banks Exchange Rates: 14th March, 2018

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	0.5975	15.00	152.36	1,658.64	3,332.28	8,353.20	16,721.40
BSP	0.6001	10.00	156.64	1,656.39	3,322.78	8,321.94	16,653.89
MBf	0.5992	0.00	166.90	1,669.00	3,338.00	8,345.00	16,690.00
TDB	0.5991	5.00	161.92	1,664.17	3,333.34	8,340.85	16,686.70
NZD							
ANZ	0.6461	15.00	139.77	1,532.75	3,080.50	7,723.74	15,462.48
BSP	0.6447	10.00	145.11	1,541.11	3,092.22	7,745.55	15,501.09
MBf	0.6433	0.00	155.44	1,554.40	3,108.80	7,772.00	15,544.00
TDB	0.6445	5.00	150.16	1,546.59	3,098.18	7,752.95	15,510.90
USD							
ANZ	0.4694	15.00	198.04	2,115.38	4,245.76	10,636.90	21,288.79
BSP	0.4704	10.00	202.59	2,115.85	4,241.70	10,619.25	21,248.50
MBf	0.4699	0.00	212.82	2,128.20	4,256.40	10,641.00	21,282.00
TDB	0.4719	5.00	206.91	2,114.09	4,233.19	10,590.47	21,185.93

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5675	20.00	196.21	1,782.11	3,544.23	8,830.57	17,641.15
BSP	0.5701	15.00	190.41	1,769.08	3,523.16	8,785.39	17,555.78
MBf	0.5708	5.00	180.18	1,756.80	3,508.60	8,764.00	17,523.00
TDB	0.5691	12.00	187.72	1,769.16	3,526.32	8,797.80	17,583.60
NZD							
ANZ	0.6111	20.00	183.64	1,656.39	3,292.79	8,201.97	16,383.93
BSP	0.6097	15.00	179.02	1,655.15	3,295.30	8,215.75	16,416.51
MBf	0.6108	5.00	168.72	1,642.20	3,279.40	8,191.00	16,377.00
TDB	0.6095	12.00	176.07	1,652.69	3,293.38	8,215.45	16,418.89
USD							
ANZ	0.4474	20.00	243.51	2,255.14	4,490.27	11,195.68	22,371.36
BSP	0.4484	15.00	238.02	2,245.15	4,475.30	11,165.76	22,316.52
MBf	0.4488	5.00	227.82	2,233.20	4,461.40	11,146.00	22,287.00
TDB	0.4499	12.00	234.27	2,234.72	4,457.43	11,125.58	22,239.16



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.