

## Commercial Banks Exchange Rates: 17<sup>th</sup> April, 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	0.6018	15.00	151.17	1,646.68	3,308.36	8,293.41	16,601.82
BSP	0.6045	10.00	155.43	1,644.26	3,298.52	8,261.30	16,532.60
MBf	0.6036	0.00	165.67	1,656.70	3,313.40	8,283.50	16,567.00
TDB	0.6030	5.00	160.84	1,653.37	3,311.75	8,286.87	16,578.75
<b>NZD</b>							
ANZ	0.6423	15.00	140.69	1,541.90	3,098.81	7,769.52	15,554.05
BSP	0.6408	10.00	146.05	1,550.55	3,111.10	7,792.75	15,595.49
MBf	0.6394	0.00	156.40	1,564.00	3,128.00	7,820.00	15,640.00
TDB	0.6399	5.00	151.27	1,557.74	3,120.49	7,808.72	15,622.44
<b>USD</b>							
ANZ	0.4686	15.00	198.40	2,119.02	4,253.03	10,655.08	21,325.16
BSP	0.4696	10.00	202.95	2,119.47	4,248.94	10,637.36	21,284.72
MBf	0.4691	0.00	213.18	2,131.80	4,263.60	10,659.00	21,318.00
TDB	0.4711	5.00	207.27	2,117.69	4,240.38	10,608.46	21,221.92

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.5718	20.00	194.89	1,768.86	3,517.73	8,764.32	17,508.63
BSP	0.5745	15.00	189.06	1,755.64	3,496.29	8,718.22	17,421.44
MBf	0.5752	5.00	178.85	1,743.50	3,482.00	8,697.50	17,390.00
TDB	0.5730	12.00	186.52	1,757.20	3,502.40	8,738.00	17,464.01
<b>NZD</b>							
ANZ	0.6073	20.00	184.66	1,666.63	3,313.27	8,253.16	16,486.33
BSP	0.6058	15.00	180.07	1,665.71	3,316.42	8,268.55	16,522.10
MBf	0.6069	5.00	169.76	1,652.60	3,300.20	8,243.00	16,481.00
TDB	0.6049	12.00	177.32	1,665.17	3,318.33	8,277.83	16,543.66
<b>USD</b>							
ANZ	0.4466	20.00	243.91	2,259.14	4,498.28	11,215.70	22,411.40
BSP	0.4476	15.00	238.41	2,249.14	4,483.28	11,185.69	22,356.38
MBf	0.4480	5.00	228.22	2,237.20	4,469.40	11,166.00	22,327.00
TDB	0.4491	12.00	234.67	2,238.68	4,465.35	11,145.38	22,278.76

	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.*