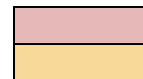


Commercial Banks Exchange Rates: 17th May, 2018

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	0.6069	15.00	149.77	1,632.72	3,280.44	8,223.59	16,462.18
BSP	0.6090	10.00	154.20	1,632.04	3,274.07	8,200.18	16,410.36
MBf	0.6081	0.00	164.44	1,644.40	3,288.80	8,222.00	16,444.00
TDB	0.6079	5.00	159.50	1,640.01	3,285.01	8,220.04	16,445.07
NZD							
ANZ	0.6666	15.00	135.02	1,485.15	2,985.30	7,485.75	14,986.50
BSP	0.6647	10.00	140.44	1,494.44	2,998.88	7,512.19	15,034.38
MBf	0.6634	0.00	150.73	1,507.30	3,014.60	7,536.50	15,073.00
TDB	0.6636	5.00	145.69	1,501.93	3,008.86	7,529.66	15,064.32
USD							
ANZ	0.4566	15.00	204.01	2,175.10	4,365.20	10,935.50	21,886.01
BSP	0.4576	10.00	208.53	2,175.31	4,360.63	10,916.57	21,843.15
MBf	0.4570	0.00	218.81	2,188.10	4,376.20	10,940.50	21,881.00
TDB	0.4591	5.00	212.82	2,173.17	4,351.35	10,885.87	21,776.75

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5769	20.00	193.34	1,753.40	3,486.81	8,687.01	17,354.03
BSP	0.5790	15.00	187.71	1,742.12	3,469.23	8,650.58	17,286.16
MBf	0.5797	5.00	177.51	1,730.10	3,455.20	8,630.50	17,256.00
TDB	0.5779	12.00	185.04	1,742.40	3,472.81	8,664.02	17,316.03
NZD							
ANZ	0.6316	20.00	178.33	1,603.28	3,186.56	7,936.40	15,852.81
BSP	0.6297	15.00	173.81	1,603.06	3,191.12	7,955.29	15,895.58
MBf	0.6307	5.00	163.55	1,590.50	3,176.00	7,932.50	15,860.00
TDB	0.6286	12.00	171.08	1,602.84	3,193.67	7,966.18	15,920.37
USD							
ANZ	0.4346	20.00	250.10	2,320.97	4,621.93	11,524.83	23,029.66
BSP	0.4356	15.00	244.57	2,310.68	4,606.37	11,493.42	22,971.84
MBf	0.4361	5.00	234.33	2,298.30	4,591.60	11,471.50	22,938.00
TDB	0.4371	12.00	240.78	2,299.81	4,587.61	11,451.03	22,890.06



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.