

Commercial Banks Exchange Rates: 11th February, 2019

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	0.6342	15.00	142.68	1,561.79	3,138.58	7,868.95	15,752.90
BSP	0.6369	10.00	147.01	1,560.11	3,130.21	7,840.53	15,691.05
MBf	0.6362	0.00	157.19	1,571.90	3,143.80	7,859.50	15,719.00
TDB	0.6342	5.00	152.68	1,571.79	3,148.58	7,878.95	15,762.90
NZD							
ANZ	0.6719	15.00	133.83	1,473.32	2,961.63	7,426.58	14,868.17
BSP	0.6717	10.00	138.88	1,478.76	2,967.52	7,433.80	14,877.60
MBf	0.6705	0.00	149.15	1,491.50	2,983.00	7,457.50	14,915.00
TDB	0.6683	5.00	144.63	1,491.33	2,987.67	7,476.67	14,958.34
USD							
ANZ	0.4510	15.00	206.73	2,202.29	4,419.59	11,071.47	22,157.95
BSP	0.4520	10.00	211.24	2,202.39	4,414.78	11,051.95	22,113.89
MBf	0.4514	0.00	221.54	2,215.40	4,430.80	11,077.00	22,154.00
TDB	0.4535	5.00	215.51	2,200.07	4,405.14	11,020.36	22,045.72

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6042	20.00	185.51	1,675.08	3,330.16	8,295.41	16,570.81
BSP	0.6069	15.00	179.77	1,662.72	3,310.44	8,253.59	16,492.18
MBf	0.6075	5.00	169.62	1,651.20	3,297.40	8,236.00	16,467.00
TDB	0.6042	12.00	177.51	1,667.08	3,322.16	8,287.41	16,562.81
NZD							
ANZ	0.6369	20.00	177.01	1,590.11	3,160.21	7,870.53	15,721.05
BSP	0.6367	15.00	172.06	1,585.60	3,156.20	7,867.99	15,720.98
MBf	0.6377	5.00	161.82	1,573.20	3,141.40	7,846.00	15,687.00
TDB	0.6333	12.00	169.90	1,591.03	3,170.06	7,907.15	15,802.30
USD							
ANZ	0.4290	20.00	253.10	2,351.00	4,682.00	11,675.01	23,330.02
BSP	0.4300	15.00	247.56	2,340.58	4,666.16	11,642.91	23,270.81
MBf	0.4305	5.00	237.30	2,328.00	4,651.00	11,620.00	23,235.00
TDB	0.4315	12.00	243.75	2,329.50	4,646.99	11,599.49	23,186.97

	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.