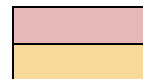


Commercial Banks Exchange Rates: 11th January, 2019

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	0.6289	15.00	144.01	1,575.08	3,165.16	7,935.39	15,885.78
BSP	0.6318	10.00	148.28	1,572.78	3,155.56	7,903.90	15,817.79
MBf	0.6310	0.00	158.47	1,584.70	3,169.40	7,923.50	15,847.00
TDB	0.6289	5.00	154.01	1,585.08	3,175.16	7,945.39	15,895.78
NZD							
ANZ	0.6719	15.00	133.83	1,473.32	2,961.63	7,426.58	14,868.17
BSP	0.6705	10.00	139.14	1,481.42	2,972.85	7,447.12	14,904.24
MBf	0.6693	0.00	149.42	1,494.20	2,988.40	7,471.00	14,942.00
TDB	0.6676	5.00	144.79	1,492.90	2,990.81	7,484.51	14,974.03
USD							
ANZ	0.4530	15.00	205.75	2,192.51	4,400.01	11,022.53	22,060.06
BSP	0.4540	10.00	210.26	2,192.64	4,395.29	11,003.22	22,016.43
MBf	0.4534	0.00	220.56	2,205.60	4,411.20	11,028.00	22,056.00
TDB	0.4555	5.00	214.54	2,190.39	4,385.78	10,971.95	21,948.90

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5989	20.00	186.97	1,689.73	3,359.46	8,368.64	16,717.28
BSP	0.6018	15.00	181.17	1,676.68	3,338.36	8,323.41	16,631.82
MBf	0.6024	5.00	171.01	1,665.10	3,325.20	8,305.50	16,606.00
TDB	0.5989	12.00	178.97	1,681.73	3,351.46	8,360.64	16,709.28
NZD							
ANZ	0.6369	20.00	177.01	1,590.11	3,160.21	7,870.53	15,721.05
BSP	0.6355	15.00	172.36	1,588.56	3,162.13	7,882.82	15,750.64
MBf	0.6365	5.00	162.11	1,576.10	3,147.20	7,860.50	15,716.00
TDB	0.6326	12.00	170.08	1,592.78	3,173.56	7,915.89	15,819.78
USD							
ANZ	0.4310	20.00	252.02	2,340.19	4,660.37	11,620.93	23,221.86
BSP	0.4320	15.00	246.48	2,329.81	4,644.63	11,589.07	23,163.15
MBf	0.4325	5.00	236.23	2,317.30	4,629.60	11,566.50	23,128.00
TDB	0.4335	12.00	242.68	2,318.81	4,625.61	11,546.03	23,080.05



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.