

Commercial Banks Exchange Rates: 11th June, 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	0.6414	15.00	140.91	1,544.09	3,103.18	7,780.45	15,575.89
BSP	0.6438	10.00	145.33	1,543.28	3,096.55	7,756.39	15,522.77
MBf	0.6431	0.00	155.50	1,555.00	3,110.00	7,775.00	15,550.00
TDB	0.6407	5.00	151.08	1,555.79	3,116.59	7,798.96	15,602.93
NZD							
ANZ	0.6797	15.00	132.12	1,456.24	2,927.47	7,341.19	14,697.37
BSP	0.6795	10.00	137.17	1,461.67	2,933.34	7,348.35	14,706.70
MBf	0.6783	0.00	147.43	1,474.30	2,948.60	7,371.50	14,743.00
TDB	0.6759	5.00	142.95	1,474.51	2,954.02	7,392.54	14,790.09
USD							
ANZ	0.4478	15.00	208.31	2,218.14	4,451.28	11,150.70	22,316.40
BSP	0.4488	10.00	212.82	2,218.16	4,446.33	11,130.82	22,271.64
MBf	0.4482	0.00	223.13	2,231.30	4,462.60	11,156.50	22,313.00
TDB	0.4503	5.00	217.07	2,215.74	4,436.48	11,098.71	22,202.42

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6114	20.00	183.56	1,655.59	3,291.18	8,197.95	16,375.90
BSP	0.6138	15.00	177.92	1,644.20	3,273.39	8,160.98	16,306.95
MBf	0.6143	5.00	167.78	1,632.80	3,260.60	8,144.00	16,283.00
TDB	0.6107	12.00	175.75	1,649.47	3,286.93	8,199.33	16,386.65
NZD							
ANZ	0.6447	20.00	175.11	1,571.11	3,122.22	7,775.55	15,531.09
BSP	0.6445	15.00	170.16	1,566.59	3,118.18	7,772.95	15,530.90
MBf	0.6455	5.00	159.93	1,554.30	3,103.60	7,751.50	15,498.00
TDB	0.6409	12.00	168.03	1,572.31	3,132.61	7,813.53	15,615.06
USD							
ANZ	0.4258	20.00	254.85	2,368.52	4,717.04	11,762.60	23,505.20
BSP	0.4268	15.00	249.30	2,358.02	4,701.04	11,730.09	23,445.18
MBf	0.4273	5.00	239.03	2,345.30	4,685.60	11,706.50	23,408.00
TDB	0.4283	12.00	245.48	2,346.81	4,681.62	11,686.06	23,360.12

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.