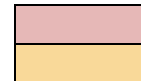


Commercial Banks Exchange Rates: 15th April, 2019

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	0.6274	15.00	144.39	1,578.88	3,172.76	7,954.40	15,923.80
BSP	0.6309	10.00	148.50	1,575.04	3,160.07	7,915.19	15,840.37
MBf	0.6301	0.00	158.70	1,587.00	3,174.00	7,935.00	15,870.00
TDB	0.6279	5.00	154.26	1,587.61	3,180.22	7,958.05	15,921.10
NZD							
ANZ	0.6708	15.00	134.08	1,475.76	2,966.51	7,438.79	14,892.57
BSP	0.6708	10.00	139.08	1,480.76	2,971.51	7,443.79	14,897.57
MBf	0.6696	0.00	149.35	1,493.50	2,987.00	7,467.50	14,935.00
TDB	0.6671	5.00	144.90	1,494.03	2,993.05	7,490.13	14,985.26
USD							
ANZ	0.4519	15.00	206.29	2,197.88	4,410.76	11,049.39	22,113.79
BSP	0.4529	10.00	210.80	2,197.99	4,405.99	11,029.96	22,069.93
MBf	0.4523	0.00	221.10	2,211.00	4,422.00	11,055.00	22,110.00
TDB	0.4544	5.00	215.07	2,195.70	4,396.41	10,998.52	22,002.04

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5974	20.00	187.39	1,693.92	3,367.84	8,389.60	16,759.20
BSP	0.6009	15.00	181.42	1,679.17	3,343.34	8,335.85	16,656.70
MBf	0.6015	5.00	171.26	1,667.60	3,330.20	8,318.00	16,631.00
TDB	0.5979	12.00	179.25	1,684.52	3,357.04	8,374.60	16,737.20
NZD							
ANZ	0.6358	20.00	177.28	1,592.82	3,165.64	7,884.11	15,748.22
BSP	0.6358	15.00	172.28	1,587.82	3,160.64	7,879.11	15,743.22
MBf	0.6368	5.00	162.04	1,575.40	3,145.80	7,857.00	15,709.00
TDB	0.6321	12.00	170.20	1,594.03	3,176.06	7,922.14	15,832.28
USD							
ANZ	0.4299	20.00	252.61	2,346.12	4,672.24	11,650.61	23,281.22
BSP	0.4309	15.00	247.07	2,335.72	4,656.45	11,618.62	23,222.24
MBf	0.4314	5.00	236.82	2,323.20	4,641.40	11,596.00	23,187.00
TDB	0.4324	12.00	243.27	2,324.67	4,637.35	11,575.37	23,138.73



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.