

Commercial Banks Exchange Rates: 15th March, 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	0.6377	15.00	141.81	1,553.14	3,121.27	7,825.68	15,666.35
BSP	0.6408	10.00	146.05	1,550.55	3,111.10	7,792.75	15,595.49
MBf	0.6401	0.00	156.23	1,562.30	3,124.60	7,811.50	15,623.00
TDB	0.6377	5.00	151.81	1,563.14	3,131.27	7,835.68	15,676.35
NZD							
ANZ	0.6666	15.00	135.02	1,485.15	2,985.30	7,485.75	14,986.50
BSP	0.6654	10.00	140.29	1,492.86	2,995.71	7,504.28	15,018.55
MBf	0.6641	0.00	150.57	1,505.70	3,011.40	7,528.50	15,057.00
TDB	0.6625	5.00	145.94	1,504.43	3,013.87	7,542.17	15,089.34
USD							
ANZ	0.4521	15.00	206.19	2,196.90	4,408.80	11,044.50	22,104.00
BSP	0.4531	10.00	210.70	2,197.02	4,404.04	11,025.09	22,060.18
MBf	0.4525	0.00	221.00	2,210.00	4,420.00	11,050.00	22,100.00
TDB	0.4546	5.00	214.97	2,194.74	4,394.47	10,993.68	21,992.36

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6077	20.00	184.55	1,665.55	3,311.10	8,247.74	16,475.49
BSP	0.6108	15.00	178.72	1,652.20	3,289.39	8,200.99	16,386.97
MBf	0.6113	5.00	168.58	1,640.80	3,276.60	8,184.00	16,363.00
TDB	0.6077	12.00	176.55	1,657.55	3,303.10	8,239.74	16,467.49
NZD							
ANZ	0.6316	20.00	178.33	1,603.28	3,186.56	7,936.40	15,852.81
BSP	0.6304	15.00	173.63	1,601.29	3,187.59	7,946.47	15,877.94
MBf	0.6314	5.00	163.37	1,588.70	3,172.40	7,923.50	15,842.00
TDB	0.6275	12.00	171.36	1,605.63	3,199.25	7,980.13	15,948.25
USD							
ANZ	0.4301	20.00	252.50	2,345.04	4,670.08	11,645.20	23,270.41
BSP	0.4311	15.00	246.96	2,334.65	4,654.29	11,613.24	23,211.47
MBf	0.4316	5.00	236.71	2,322.10	4,639.20	11,590.50	23,176.00
TDB	0.4326	12.00	243.16	2,323.60	4,635.21	11,570.02	23,128.04

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.