

## Commercial Banks Exchange Rates: 15<sup>th</sup> May, 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)				
<b>AUD</b>							
ANZ	0.6411	15.00	140.98	1,544.82	3,104.64	7,784.10	15,583.19
BSP	0.6441	10.00	145.26	1,542.55	3,095.11	7,752.77	15,515.54
MBf	0.6434	0.00	155.42	1,554.20	3,108.40	7,771.00	15,542.00
TDB	0.6410	5.00	151.01	1,555.06	3,115.12	7,795.31	15,595.62
<b>NZD</b>							
ANZ	0.6825	15.00	131.52	1,450.20	2,915.40	7,311.01	14,637.01
BSP	0.6820	10.00	136.63	1,456.28	2,922.55	7,321.38	14,652.76
MBf	0.6808	0.00	146.88	1,468.80	2,937.60	7,344.00	14,688.00
TDB	0.6782	5.00	142.45	1,469.49	2,943.98	7,367.46	14,739.91
<b>USD</b>							
ANZ	0.4467	15.00	208.86	2,223.64	4,462.28	11,178.19	22,371.39
BSP	0.4477	10.00	213.36	2,223.64	4,457.28	11,158.19	22,326.39
MBf	0.4471	0.00	223.68	2,236.80	4,473.60	11,184.00	22,368.00
TDB	0.4492	5.00	217.62	2,221.18	4,447.36	11,125.90	22,256.80

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.6111	20.00	183.64	1,656.39	3,292.79	8,201.97	16,383.93
BSP	0.6141	15.00	177.84	1,643.40	3,271.80	8,157.00	16,298.99
MBf	0.6146	5.00	167.70	1,632.00	3,259.00	8,140.00	16,275.00
TDB	0.6110	12.00	175.67	1,648.66	3,285.32	8,195.31	16,378.61
<b>NZD</b>							
ANZ	0.6475	20.00	174.44	1,564.40	3,108.80	7,742.01	15,464.02
BSP	0.6470	15.00	169.56	1,560.60	3,106.19	7,742.98	15,470.95
MBf	0.6479	5.00	159.34	1,548.40	3,091.80	7,722.00	15,439.00
TDB	0.6432	12.00	167.47	1,566.73	3,121.45	7,785.63	15,559.26
<b>USD</b>							
ANZ	0.4247	20.00	255.46	2,374.60	4,729.21	11,793.02	23,566.03
BSP	0.4257	15.00	249.91	2,364.07	4,713.14	11,760.36	23,505.72
MBf	0.4262	5.00	239.63	2,351.30	4,697.60	11,736.50	23,468.00
TDB	0.4272	12.00	246.08	2,352.82	4,693.65	11,716.12	23,420.24

	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.*