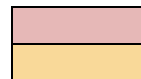


## Commercial Banks Exchange Rates: 18<sup>th</sup> April, 2019

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)				
<b>AUD</b>							
ANZ	0.6283	15.00	144.16	1,576.60	3,168.19	7,942.98	15,900.96
BSP	0.6307	10.00	148.55	1,575.54	3,161.08	7,917.70	15,845.40
MBf	0.6299	0.00	158.75	1,587.50	3,175.00	7,937.50	15,875.00
TDB	0.6284	5.00	154.13	1,586.34	3,177.69	7,951.72	15,908.43
<b>NZD</b>							
ANZ	0.6748	15.00	133.19	1,466.92	2,948.84	7,394.60	14,804.21
BSP	0.6746	10.00	138.24	1,472.36	2,954.72	7,401.80	14,813.60
MBf	0.6734	0.00	148.50	1,485.00	2,970.00	7,425.00	14,850.00
TDB	0.6708	5.00	144.08	1,485.76	2,976.51	7,448.79	14,902.57
<b>USD</b>							
ANZ	0.4515	15.00	206.48	2,199.84	4,414.68	11,059.20	22,133.39
BSP	0.4525	10.00	210.99	2,199.94	4,409.89	11,039.72	22,089.45
MBf	0.4519	0.00	221.29	2,212.90	4,425.80	11,064.50	22,129.00
TDB	0.4540	5.00	215.26	2,197.64	4,400.29	11,008.22	22,021.43

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.5983	20.00	187.14	1,691.40	3,362.80	8,377.01	16,734.02
BSP	0.6007	15.00	181.47	1,679.72	3,344.45	8,338.62	16,662.24
MBf	0.6013	5.00	171.31	1,668.10	3,331.20	8,320.50	16,636.00
TDB	0.5984	12.00	179.11	1,683.12	3,354.25	8,367.61	16,723.23
<b>NZD</b>							
ANZ	0.6398	20.00	176.30	1,582.99	3,145.98	7,834.94	15,649.88
BSP	0.6396	15.00	171.35	1,578.48	3,141.95	7,832.39	15,649.77
MBf	0.6406	5.00	161.11	1,566.10	3,127.20	7,810.50	15,616.00
TDB	0.6358	12.00	169.28	1,584.82	3,157.64	7,876.11	15,740.22
<b>USD</b>							
ANZ	0.4295	20.00	252.83	2,348.29	4,676.58	11,661.44	23,302.89
BSP	0.4305	15.00	247.29	2,337.88	4,660.76	11,629.40	23,243.80
MBf	0.4310	5.00	237.03	2,325.30	4,645.60	11,606.50	23,208.00
TDB	0.4320	12.00	243.48	2,326.81	4,641.63	11,586.07	23,160.15



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.