

## Commercial Banks Exchange Rates: 26<sup>th</sup> March, 2020

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	0.7189	15.00	124.10	1,376.01	2,767.03	6,940.07	13,895.14
BSP	0.7228	10.00	128.35	1,373.51	2,757.02	6,907.54	13,825.09
MBf	0.7225	0.00	138.40	1,384.00	2,768.00	6,920.00	13,840.00
TDB	0.7202	5.00	133.85	1,383.50	2,772.01	6,937.52	13,880.03
<b>NZD</b>							
ANZ	0.7384	15.00	120.43	1,339.28	2,693.56	6,756.40	13,527.80
BSP	0.7391	10.00	125.30	1,343.00	2,695.99	6,754.98	13,519.97
MBf	0.7382	0.00	135.46	1,354.60	2,709.20	6,773.00	13,546.00
TDB	0.7362	5.00	130.83	1,353.33	2,711.65	6,786.63	13,578.27
<b>USD</b>							
ANZ	0.4318	15.00	216.59	2,300.89	4,616.77	11,564.43	23,143.87
BSP	0.4328	10.00	221.05	2,300.54	4,611.07	11,542.68	23,095.36
MBf	0.4321	0.00	231.44	2,314.40	4,628.80	11,572.00	23,144.00
TDB	0.4343	5.00	225.26	2,297.56	4,600.11	11,507.78	23,020.56

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.6889	20.00	165.16	1,471.59	2,923.18	7,277.95	14,535.89
BSP	0.6928	15.00	159.34	1,458.42	2,901.84	7,232.09	14,449.18
MBf	0.6930	5.00	149.31	1,448.10	2,891.20	7,220.50	14,436.00
TDB	0.6902	12.00	156.89	1,460.86	2,909.71	7,256.28	14,500.55
<b>NZD</b>							
ANZ	0.7034	20.00	162.17	1,441.67	2,863.33	7,128.33	14,236.66
BSP	0.7041	15.00	157.03	1,435.25	2,855.51	7,116.26	14,217.53
MBf	0.7048	5.00	146.89	1,423.90	2,842.80	7,099.50	14,194.00
TDB	0.7012	12.00	154.61	1,438.13	2,864.25	7,142.63	14,273.27
<b>USD</b>							
ANZ	0.4098	20.00	264.02	2,460.21	4,900.43	12,221.07	24,422.15
BSP	0.4108	15.00	258.43	2,449.27	4,883.55	12,186.37	24,357.75
MBf	0.4114	5.00	248.09	2,435.90	4,866.80	12,159.50	24,314.00
TDB	0.4123	12.00	254.54	2,437.42	4,862.84	12,139.09	24,266.18

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.