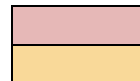


Commercial Banks Exchange Rates: 15th January, 2021

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	0.5761	15.00	158.58	1,720.81	3,456.62	8,664.05	17,343.10
BSP	0.5781	10.00	162.98	1,719.80	3,449.61	8,639.02	17,288.05
MBf	0.5771	0.00	173.29	1,732.90	3,465.80	8,664.50	17,329.00
TDB	0.5766	5.00	168.43	1,729.30	3,463.61	8,666.52	17,338.05
NZD							
ANZ	0.6256	15.00	144.85	1,583.47	3,181.93	7,977.33	15,969.65
BSP	0.6241	10.00	150.23	1,592.31	3,194.61	8,001.54	16,013.07
MBf	0.6226	0.00	160.61	1,606.10	3,212.20	8,030.50	16,061.00
TDB	0.6225	5.00	155.64	1,601.43	3,207.85	8,027.13	16,059.26
USD							
ANZ	0.4489	15.00	207.77	2,212.67	4,440.34	11,123.34	22,261.68
BSP	0.4499	10.00	212.27	2,212.72	4,435.43	11,103.58	22,217.16
MBf	0.4493	0.00	222.58	2,225.80	4,451.60	11,129.00	22,258.00
TDB	0.4514	5.00	216.53	2,210.33	4,425.66	11,071.65	22,148.30

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5461	20.00	203.12	1,851.17	3,682.33	9,175.83	18,331.66
BSP	0.5481	15.00	197.45	1,839.48	3,663.97	9,137.42	18,259.85
MBf	0.5489	5.00	187.17	1,826.70	3,648.40	9,113.50	18,222.00
TDB	0.5466	12.00	194.95	1,841.49	3,670.98	9,159.46	18,306.91
NZD							
ANZ	0.5906	20.00	189.32	1,713.19	3,406.39	8,485.97	16,951.93
BSP	0.5891	15.00	184.75	1,712.50	3,410.01	8,502.52	16,990.05
MBf	0.5903	5.00	174.40	1,699.00	3,393.00	8,475.00	16,945.00
TDB	0.5875	12.00	182.21	1,714.13	3,416.26	8,522.64	17,033.28
USD							
ANZ	0.4269	20.00	254.25	2,362.47	4,704.94	11,732.34	23,444.69
BSP	0.4279	15.00	248.70	2,351.99	4,688.99	11,699.97	23,384.95
MBf	0.4284	5.00	238.43	2,339.30	4,673.60	11,676.50	23,348.00
TDB	0.4294	12.00	244.88	2,340.83	4,669.66	11,656.15	23,300.31



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.