

Commercial Banks Exchange Rates: 6 October 2022

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	0.6472	15.00	139.51	1,530.12	3,075.23	7,710.59	15,436.17
BSP	0.6500	10.00	143.85	1,528.46	3,066.92	7,682.31	15,374.62
MBf	0.6494	0.00	154.00	1,540.00	3,080.00	7,700.00	15,400.00
TDB	0.6472	5.00	149.51	1,540.12	3,085.23	7,720.59	15,446.17
NZD							
ANZ	0.7362	15.00	120.83	1,343.33	2,701.65	6,776.63	13,568.27
BSP	0.7347	10.00	126.11	1,351.10	2,712.20	6,795.50	13,601.00
MBf	0.7338	0.00	136.28	1,362.80	2,725.60	6,814.00	13,628.00
TDB	0.7321	5.00	131.59	1,360.93	2,726.87	6,824.67	13,654.34
USD							
ANZ	0.4231	15.00	221.35	2,348.51	4,712.01	11,802.54	23,620.07
BSP	0.4241	10.00	225.79	2,347.93	4,705.87	11,779.67	23,569.34
TDB	0.4256	5.00	229.96	2,344.62	4,694.25	11,743.12	23,491.24

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6172	20.00	182.02	1,640.22	3,260.44	8,121.10	16,222.20
BSP	0.6200	15.00	176.29	1,627.90	3,240.81	8,079.52	16,144.03
MBf	0.6205	5.00	166.16	1,616.60	3,228.20	8,063.00	16,121.00
TDB	0.6172	12.00	174.02	1,632.22	3,252.44	8,113.10	16,214.20
NZD							
ANZ	0.7012	20.00	162.61	1,446.13	2,872.25	7,150.63	14,281.27
BSP	0.6997	15.00	157.92	1,444.18	2,873.37	7,160.92	14,306.84
MBf	0.7004	5.00	147.78	1,432.80	2,860.60	7,144.00	14,283.00
TDB	0.6971	12.00	155.45	1,446.51	2,881.03	7,184.57	14,357.14
USD							
ANZ	0.4011	20.00	269.31	2,513.14	5,006.29	12,485.72	24,951.44
BSP	0.4021	15.00	263.69	2,501.94	4,988.89	12,449.72	24,884.44
TDB	0.4036	12.00	259.77	2,489.70	4,967.40	12,400.50	24,789.01

	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.