

Commercial Banks Exchange Rates: 31 March 2023

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	0.6461	15.00	139.77	1,532.75	3,080.50	7,723.74	15,462.48
BSP	0.6490	10.00	144.08	1,530.83	3,071.66	7,694.16	15,398.32
MBf	0.6483	0.00	154.25	1,542.50	3,084.99	7,712.48	15,424.96
TDB	0.6454	5.00	149.94	1,544.43	3,093.85	7,742.13	15,489.27
NZD							
ANZ	0.6968	15.00	128.51	1,420.13	2,855.26	7,160.66	14,336.32
BSP	0.6956	10.00	133.76	1,427.61	2,865.22	7,178.04	14,366.08
MBf	0.6945	0.00	143.99	1,439.88	2,879.77	7,199.42	14,398.85
TDB	0.6929	5.00	139.32	1,438.21	2,881.42	7,211.05	14,427.10
USD							
ANZ	0.4355	15.00	214.62	2,281.21	4,577.42	11,466.06	22,947.11
BSP	0.4365	10.00	219.10	2,280.95	4,571.90	11,444.75	22,899.51
TDB	0.4380	5.00	223.31	2,278.11	4,561.21	11,410.53	22,826.05

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6161	20.00	182.31	1,643.11	3,266.23	8,135.57	16,251.13
BSP	0.6190	15.00	176.55	1,630.51	3,246.02	8,092.54	16,170.09
MBf	0.6195	5.00	166.42	1,619.21	3,233.41	8,076.03	16,147.05
TDB	0.6154	12.00	174.50	1,636.96	3,261.92	8,136.80	16,261.59
NZD							
ANZ	0.6618	20.00	171.10	1,531.03	3,042.06	7,575.15	15,130.31
BSP	0.6606	15.00	166.38	1,528.78	3,042.55	7,583.88	15,152.75
MBf	0.6615	5.00	156.17	1,516.72	3,028.43	7,563.58	15,122.16
TDB	0.6579	12.00	164.00	1,531.99	3,051.98	7,611.94	15,211.88
USD							
ANZ	0.4135	20.00	261.84	2,438.38	4,856.76	12,111.90	24,203.80
BSP	0.4145	15.00	256.25	2,427.55	4,840.09	12,077.73	24,140.45
TDB	0.4160	12.00	252.38	2,415.85	4,819.69	12,031.23	24,050.46

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.