

Commercial Banks Exchange Rates: 17th November, 2017

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.

			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Buy Rates	FEE (TOP)	Amount Received (TOP)				
AUD							
ANZ	0.6030	15.00	150.84	1,643.37	3,301.75	8,276.87	16,568.75
BSP	0.6059	10.00	155.04	1,640.44	3,290.87	8,242.19	16,494.37
MBf	0.6050	0.00	165.29	1,652.90	3,305.80	8,264.50	16,529.00
TDB	0.6051	5.00	160.26	1,647.62	3,300.24	8,258.10	16,521.19
NZD							
ANZ	0.6728	15.00	133.63	1,471.33	2,957.65	7,416.63	14,848.26
BSP	0.6716	10.00	138.90	1,478.98	2,967.96	7,434.91	14,879.82
MBf	0.6704	0.00	149.17	1,491.70	2,983.40	7,458.50	14,917.00
TDB	0.6713	5.00	143.96	1,484.65	2,974.29	7,443.23	14,891.47
USD							
ANZ	0.4588	15.00	202.96	2,164.60	4,344.20	10,882.99	21,780.99
BSP	0.4598	10.00	207.49	2,164.86	4,339.72	10,864.29	21,738.59
MBf	0.4592	0.00	217.76	2,177.60	4,355.20	10,888.00	21,776.00
TDB	0.4593	5.00	212.72	2,172.23	4,349.45	10,881.13	21,767.26

			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5730	20.00	194.52	1,765.20	3,510.40	8,746.00	17,472.01
BSP	0.5759	15.00	188.64	1,751.41	3,487.83	8,697.06	17,379.13
MBf	0.5766	5.00	178.43	1,739.30	3,473.60	8,676.50	17,348.00
TDB	0.5751	12.00	185.88	1,750.83	3,489.66	8,706.14	17,400.28
NZD							
ANZ	0.6378	20.00	176.79	1,587.89	3,155.78	7,859.45	15,698.90
BSP	0.6366	15.00	172.08	1,585.85	3,156.69	7,869.23	15,723.45
MBf	0.6376	5.00	161.84	1,573.40	3,141.80	7,847.00	15,689.00
TDB	0.6363	12.00	169.16	1,583.59	3,155.17	7,869.93	15,727.86
USD							
ANZ	0.4368	20.00	248.94	2,309.38	4,598.75	11,466.89	22,913.77
BSP	0.4378	15.00	243.41	2,299.15	4,583.30	11,435.74	22,856.48
MBf	0.4383	5.00	233.18	2,286.80	4,568.60	11,414.00	22,823.00
TDB	0.4373	12.00	240.68	2,298.76	4,585.52	11,445.80	22,879.60

	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.