

Commercial Banks Exchange Rates: 16th November, 2018

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	0.6219	15.00	145.80	1,592.98	3,200.95	8,024.88	16,064.76
BSP	0.6239	10.00	150.28	1,592.82	3,195.64	8,004.10	16,018.21
MBf	0.6231	0.00	160.49	1,604.90	3,209.80	8,024.50	16,049.00
TDB	0.6214	5.00	155.93	1,604.27	3,213.54	8,041.35	16,087.69
NZD							
ANZ	0.6687	15.00	134.54	1,480.44	2,975.88	7,462.19	14,939.39
BSP	0.6670	10.00	139.93	1,489.25	2,988.50	7,486.25	14,982.50
MBf	0.6657	0.00	150.21	1,502.10	3,004.20	7,510.50	15,021.00
TDB	0.6644	5.00	145.51	1,500.12	3,005.23	7,520.59	15,046.17
USD							
ANZ	0.4542	15.00	205.17	2,186.67	4,388.35	10,993.37	22,001.73
BSP	0.4552	10.00	209.68	2,186.84	4,383.67	10,974.18	21,958.37
MBf	0.4546	0.00	219.97	2,199.70	4,399.40	10,998.50	21,997.00
TDB	0.4567	5.00	213.96	2,184.62	4,374.24	10,943.11	21,891.21

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5919	20.00	188.95	1,709.47	3,398.95	8,467.37	16,914.75
BSP	0.5939	15.00	183.38	1,698.79	3,382.57	8,433.93	16,852.85
MBf	0.5945	5.00	173.20	1,687.00	3,369.00	8,415.00	16,825.00
TDB	0.5914	12.00	181.09	1,702.90	3,393.81	8,466.51	16,921.03
NZD							
ANZ	0.6337	20.00	177.80	1,598.03	3,176.07	7,910.17	15,800.34
BSP	0.6320	15.00	173.23	1,597.28	3,179.56	7,926.39	15,837.78
MBf	0.6330	5.00	162.98	1,584.80	3,164.60	7,904.00	15,803.00
TDB	0.6294	12.00	170.88	1,600.81	3,189.63	7,956.07	15,900.15
USD							
ANZ	0.4322	20.00	251.37	2,333.74	4,647.49	11,588.72	23,157.44
BSP	0.4332	15.00	245.84	2,323.40	4,631.81	11,557.01	23,099.03
MBf	0.4337	5.00	235.59	2,310.90	4,616.80	11,534.50	23,064.00
TDB	0.4347	12.00	242.04	2,312.44	4,612.87	11,514.19	23,016.37

	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.