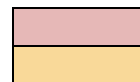


## Commercial Banks Exchange Rates: 17<sup>th</sup> May, 2019

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)				
<u>AUD</u>							
ANZ	0.6450	15.00	140.04	1,535.39	3,085.78	7,736.94	15,488.88
BSP	0.6475	10.00	144.44	1,534.40	3,078.80	7,712.01	15,434.02
MBf	0.6468	0.00	154.60	1,546.00	3,092.00	7,730.00	15,460.00
TDB	0.6444	5.00	150.18	1,546.83	3,098.66	7,754.16	15,513.31
<u>NZD</u>							
ANZ	0.6844	15.00	131.11	1,446.13	2,907.27	7,290.67	14,596.34
BSP	0.6845	10.00	136.09	1,450.92	2,911.84	7,294.60	14,599.20
MBf	0.6833	0.00	146.34	1,463.40	2,926.80	7,317.00	14,634.00
TDB	0.6804	5.00	141.97	1,464.72	2,934.45	7,343.62	14,692.24
<u>USD</u>							
ANZ	0.4458	15.00	209.32	2,228.16	4,471.32	11,200.79	22,416.58
BSP	0.4468	10.00	213.81	2,228.14	4,466.28	11,180.69	22,371.38
MBf	0.4461	0.00	224.14	2,241.40	4,482.80	11,207.00	22,414.00
TDB	0.4483	5.00	218.06	2,225.65	4,456.30	11,148.25	22,301.49

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<u>AUD</u>							
ANZ	0.6150	20.00	182.60	1,646.02	3,272.03	8,150.08	16,280.16
BSP	0.6175	15.00	176.94	1,634.43	3,253.87	8,112.17	16,209.33
MBf	0.6180	5.00	166.81	1,623.10	3,241.20	8,095.50	16,186.00
TDB	0.6144	12.00	174.76	1,639.60	3,267.21	8,150.02	16,288.04
<u>NZD</u>							
ANZ	0.6494	20.00	173.99	1,559.88	3,099.77	7,719.41	15,418.83
BSP	0.6495	15.00	168.96	1,554.65	3,094.29	7,713.23	15,411.46
MBf	0.6504	5.00	158.75	1,542.50	3,080.00	7,692.50	15,380.00
TDB	0.6454	12.00	166.94	1,561.43	3,110.85	7,759.13	15,506.27
<u>USD</u>							
ANZ	0.4238	20.00	255.96	2,379.60	4,739.21	11,818.02	23,616.04
BSP	0.4248	15.00	250.40	2,369.05	4,723.10	11,785.24	23,555.49
MBf	0.4253	5.00	240.13	2,356.30	4,707.60	11,761.50	23,518.00
TDB	0.4263	12.00	246.58	2,357.77	4,703.53	11,740.83	23,469.66



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.*