

Commercial Banks Exchange Rates: 30th December, 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)				
AUD							
ANZ	0.6388	15.00	141.54	1,550.44	3,115.87	7,812.18	15,639.35
BSP	0.6423	10.00	145.69	1,546.90	3,103.81	7,774.52	15,559.05
MBf	0.6416	0.00	155.86	1,558.60	3,117.20	7,793.00	15,586.00
TDB	0.6396	5.00	151.35	1,558.48	3,121.95	7,812.39	15,629.77
NZD							
ANZ	0.6696	15.00	134.34	1,478.43	2,971.86	7,452.14	14,919.29
BSP	0.6710	10.00	139.03	1,480.31	2,970.63	7,441.56	14,893.13
MBf	0.6697	0.00	149.31	1,493.10	2,986.20	7,465.50	14,931.00
TDB	0.6677	5.00	144.77	1,492.68	2,990.36	7,483.39	14,971.79
USD							
ANZ	0.4477	15.00	208.36	2,218.64	4,452.28	11,153.19	22,321.39
BSP	0.4487	10.00	212.87	2,218.66	4,447.32	11,133.30	22,276.61
MBf	0.4481	0.00	223.18	2,231.80	4,463.60	11,159.00	22,318.00
TDB	0.4502	5.00	217.12	2,216.24	4,437.47	11,101.18	22,207.35

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6088	20.00	184.26	1,662.58	3,305.15	8,232.88	16,445.76
BSP	0.6123	15.00	178.32	1,648.19	3,281.37	8,180.93	16,346.86
MBf	0.6128	5.00	168.18	1,636.80	3,268.60	8,164.00	16,323.00
TDB	0.6096	12.00	176.04	1,652.42	3,292.84	8,214.10	16,416.20
NZD							
ANZ	0.6346	20.00	177.58	1,595.80	3,171.59	7,898.98	15,777.96
BSP	0.6360	15.00	172.23	1,587.33	3,159.65	7,876.64	15,738.27
MBf	0.6370	5.00	161.99	1,574.90	3,144.80	7,854.50	15,704.00
TDB	0.6327	12.00	170.05	1,592.53	3,173.06	7,914.64	15,817.28
USD							
ANZ	0.4257	20.00	254.91	2,369.07	4,718.14	11,765.36	23,510.72
BSP	0.4267	15.00	249.36	2,358.57	4,702.13	11,732.83	23,450.67
MBf	0.4272	5.00	239.08	2,345.80	4,686.60	11,709.00	23,413.00
TDB	0.4282	12.00	245.54	2,347.36	4,682.71	11,688.79	23,365.57

	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.