

Commercial Banks Exchange Rates: 18th October, 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	0.6436	15.00	140.38	1,538.76	3,092.52	7,753.80	15,522.60
BSP	0.6468	10.00	144.61	1,536.07	3,082.15	7,720.36	15,450.73
MBf	0.6461	0.00	154.77	1,547.70	3,095.40	7,738.50	15,477.00
TDB	0.6440	5.00	150.28	1,547.80	3,100.59	7,758.98	15,522.95
NZD							
ANZ	0.6968	15.00	128.51	1,420.13	2,855.26	7,160.66	14,336.32
BSP	0.6967	10.00	133.53	1,425.34	2,860.68	7,166.69	14,343.38
MBf	0.6956	0.00	143.76	1,437.60	2,875.20	7,188.00	14,376.00
TDB	0.6933	5.00	139.24	1,437.38	2,879.75	7,206.89	14,418.77
USD							
ANZ	0.4411	15.00	211.71	2,252.06	4,519.12	11,320.30	22,655.60
BSP	0.4421	10.00	216.19	2,251.93	4,513.86	11,299.66	22,609.32
MBf	0.4414	0.00	226.54	2,265.40	4,530.80	11,327.00	22,654.00
TDB	0.4436	5.00	220.43	2,249.28	4,503.57	11,266.42	22,537.83

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6136	20.00	182.97	1,649.73	3,279.45	8,168.63	16,317.26
BSP	0.6168	15.00	177.13	1,636.27	3,257.54	8,121.36	16,227.71
MBf	0.6173	5.00	166.99	1,624.90	3,244.80	8,104.50	16,204.00
TDB	0.6140	12.00	174.87	1,640.66	3,269.33	8,155.32	16,298.64
NZD							
ANZ	0.6618	20.00	171.10	1,531.03	3,042.06	7,575.15	15,130.31
BSP	0.6617	15.00	166.13	1,526.26	3,037.52	7,571.29	15,127.59
MBf	0.6626	5.00	155.93	1,514.30	3,023.60	7,551.50	15,098.00
TDB	0.6583	12.00	163.91	1,531.06	3,050.13	7,607.32	15,202.64
USD							
ANZ	0.4191	20.00	258.61	2,406.07	4,792.13	11,950.33	23,880.65
BSP	0.4201	15.00	253.04	2,395.39	4,775.77	11,916.93	23,818.86
MBf	0.4206	5.00	242.74	2,382.40	4,759.80	11,892.00	23,779.00
TDB	0.4216	12.00	249.19	2,383.92	4,755.83	11,871.58	23,731.17

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.