

Commercial Banks Exchange Rates: 3rd April, 2020

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	0.7121	15.00	125.43	1,389.30	2,793.59	7,006.49	14,027.97
BSP	0.7152	10.00	129.82	1,388.21	2,786.42	6,981.05	13,972.10
MBf	0.7149	0.00	139.88	1,398.80	2,797.60	6,994.00	13,988.00
TDB	0.7114	5.00	135.57	1,400.68	2,806.36	7,023.39	14,051.79
NZD							
ANZ	0.7343	15.00	121.18	1,346.84	2,708.68	6,794.21	13,603.41
BSP	0.7348	10.00	126.09	1,350.91	2,711.83	6,794.57	13,599.15
MBf	0.7339	0.00	136.26	1,362.60	2,725.20	6,813.00	13,626.00
TDB	0.7316	5.00	131.69	1,361.87	2,728.73	6,829.34	13,663.67
USD							
ANZ	0.4343	15.00	215.26	2,287.56	4,590.11	11,497.78	23,010.56
BSP	0.4353	10.00	219.73	2,287.27	4,584.53	11,476.33	22,962.66
MBf	0.4346	0.00	230.10	2,301.00	4,602.00	11,505.00	23,010.00
TDB	0.4368	5.00	223.94	2,284.38	4,573.75	11,441.89	22,888.77

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6821	20.00	166.61	1,486.06	2,952.12	7,350.30	14,680.61
BSP	0.6852	15.00	160.94	1,474.43	2,933.86	7,312.14	14,609.28
MBf	0.6854	5.00	150.90	1,464.00	2,923.00	7,300.00	14,595.00
TDB	0.6814	12.00	158.76	1,479.57	2,947.13	7,349.83	14,687.67
NZD							
ANZ	0.6993	20.00	163.00	1,450.00	2,880.00	7,170.01	14,320.01
BSP	0.6998	15.00	157.90	1,443.98	2,872.96	7,159.90	14,304.80
MBf	0.7005	5.00	147.76	1,432.60	2,860.20	7,143.00	14,281.00
TDB	0.6966	12.00	155.55	1,447.54	2,883.09	7,189.72	14,367.44
USD							
ANZ	0.4123	20.00	262.54	2,445.42	4,870.84	12,147.09	24,274.18
BSP	0.4133	15.00	256.95	2,434.55	4,854.10	12,112.75	24,210.50
MBf	0.4139	5.00	246.63	2,421.30	4,837.60	12,086.50	24,168.00
TDB	0.4148	12.00	253.08	2,422.80	4,833.60	12,066.00	24,120.00

	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.