

Commercial Banks Exchange Rates: 18th October, 2021

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	0.6114	15.00	148.56	1,620.59	3,256.18	8,162.95	16,340.90
BSP	0.6144	10.00	152.76	1,617.60	3,245.21	8,128.02	16,266.04
MBf	0.6135	0.00	162.99	1,629.90	3,259.80	8,149.50	16,299.00
TDB	0.6116	5.00	158.51	1,630.06	3,265.11	8,170.28	16,345.56
NZD							
ANZ	0.6476	15.00	139.42	1,529.16	3,073.33	7,705.82	15,426.63
BSP	0.6437	10.00	145.35	1,543.52	3,097.04	7,757.59	15,525.19
MBf	0.6423	0.00	155.69	1,556.90	3,113.80	7,784.50	15,569.00
TDB	0.6436	5.00	150.38	1,548.76	3,102.52	7,763.80	15,532.60
USD							
ANZ	0.4546	15.00	204.97	2,184.74	4,384.47	10,983.68	21,982.36
BSP	0.4556	10.00	209.49	2,184.91	4,379.82	10,964.54	21,939.08
TDB	0.4571	5.00	213.77	2,182.71	4,370.41	10,933.53	21,872.05

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.5814	20.00	192.00	1,739.99	3,459.97	8,619.93	17,219.86
BSP	0.5844	15.00	186.12	1,726.16	3,437.31	8,570.78	17,126.57
MBf	0.5851	5.00	175.92	1,714.20	3,423.40	8,551.00	17,097.00
TDB	0.5816	12.00	183.94	1,731.39	3,450.79	8,608.97	17,205.95
NZD							
ANZ	0.6126	20.00	183.24	1,652.39	3,284.77	8,181.93	16,343.87
BSP	0.6087	15.00	179.28	1,657.85	3,300.69	8,229.23	16,443.45
MBf	0.6098	5.00	168.98	1,644.80	3,284.60	8,204.00	16,403.00
TDB	0.6086	12.00	176.31	1,655.12	3,298.23	8,227.58	16,443.15
USD							
ANZ	0.4326	20.00	251.16	2,331.60	4,643.21	11,578.02	23,136.04
BSP	0.4336	15.00	245.63	2,321.27	4,627.55	11,546.37	23,077.73
TDB	0.4351	12.00	241.83	2,310.32	4,608.64	11,503.61	22,995.22

	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.