

## Commercial Banks Exchange Rates: 30 June 2022

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)				
<b>AUD</b>							
ANZ	0.6318	15.00	143.28	1,567.78	3,150.56	7,898.90	15,812.79
BSP	0.6342	10.00	147.68	1,566.79	3,143.58	7,873.95	15,757.90
MBf	0.6335	0.00	157.86	1,578.60	3,157.20	7,893.00	15,786.00
TDB	0.6314	5.00	153.38	1,578.78	3,162.56	7,913.91	15,832.82
<b>NZD</b>							
ANZ	0.7026	15.00	127.33	1,408.28	2,831.57	7,101.42	14,217.85
BSP	0.7022	10.00	132.41	1,414.10	2,838.19	7,110.48	14,230.96
MBf	0.7011	0.00	142.63	1,426.30	2,852.60	7,131.50	14,263.00
TDB	0.6989	5.00	138.08	1,425.82	2,856.64	7,149.10	14,303.20
<b>USD</b>							
ANZ	0.4361	15.00	214.31	2,278.05	4,571.10	11,450.26	22,915.52
BSP	0.4371	10.00	218.78	2,277.81	4,565.61	11,429.03	22,868.06
TDB	0.4386	5.00	223.00	2,274.98	4,554.96	11,394.91	22,794.82

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
<b>AUD</b>							
ANZ	0.6018	20.00	186.17	1,681.68	3,343.36	8,328.41	16,636.82
BSP	0.6042	15.00	180.51	1,670.08	3,325.16	8,290.41	16,565.81
MBf	0.6048	5.00	170.35	1,658.50	3,312.00	8,272.50	16,540.00
TDB	0.6014	12.00	178.28	1,674.79	3,337.57	8,325.93	16,639.87
<b>NZD</b>							
ANZ	0.6676	20.00	169.79	1,517.90	3,015.81	7,509.51	14,999.03
BSP	0.6672	15.00	164.88	1,513.80	3,012.60	7,509.00	15,003.01
MBf	0.6680	5.00	154.69	1,501.90	2,998.80	7,489.50	14,974.00
TDB	0.6639	12.00	162.63	1,518.25	3,024.50	7,543.25	15,074.51
<b>USD</b>							
ANZ	0.4141	20.00	261.49	2,434.88	4,849.75	12,094.38	24,168.76
BSP	0.4151	15.00	255.91	2,424.06	4,833.12	12,060.29	24,105.58
TDB	0.4166	12.00	252.04	2,412.38	4,812.77	12,013.92	24,015.84

	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.