

Commercial Banks Exchange Rates: 28 March 2023

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	0.6497	15.00	138.92	1,524.17	3,063.34	7,680.86	15,376.72
BSP	0.6527	10.00	143.21	1,522.10	3,054.19	7,650.49	15,310.97
MBf	0.6521	0.00	153.35	1,533.51	3,067.01	7,667.54	15,335.07
TDB	0.6493	5.00	149.01	1,535.12	3,075.24	7,695.60	15,396.20
NZD							
ANZ	0.7023	15.00	127.39	1,408.89	2,832.79	7,104.46	14,223.93
BSP	0.7020	10.00	132.45	1,414.50	2,839.00	7,112.51	14,235.01
MBf	0.7009	0.00	142.67	1,426.74	2,853.47	7,133.69	14,267.37
TDB	0.6980	5.00	138.27	1,427.66	2,860.33	7,158.32	14,321.65
USD							
ANZ	0.4340	15.00	215.41	2,289.15	4,593.29	11,505.74	23,026.47
BSP	0.4350	10.00	219.89	2,288.85	4,587.70	11,484.25	22,978.51
TDB	0.4365	5.00	224.10	2,285.95	4,576.90	11,449.75	22,904.51

OUTWARD PAYMENTS			\$100	\$1,000	\$2,000	\$5,000	\$10,000
Bank	Sell Rates	FEE (TOP)	Amount Paid (TOP)				
AUD							
ANZ	0.6197	20.00	181.37	1,633.68	3,247.37	8,088.42	16,156.84
BSP	0.6227	15.00	175.59	1,620.91	3,226.82	8,044.55	16,074.10
MBf	0.6232	5.00	165.46	1,609.62	3,214.24	8,028.11	16,051.21
TDB	0.6193	12.00	173.47	1,626.73	3,241.45	8,085.63	16,159.26
NZD							
ANZ	0.6673	20.00	169.86	1,518.58	3,017.15	7,512.88	15,005.76
BSP	0.6670	15.00	164.93	1,514.25	3,013.50	7,511.25	15,007.50
MBf	0.6678	5.00	154.75	1,502.45	2,999.91	7,492.27	14,979.54
TDB	0.6630	12.00	162.83	1,520.30	3,028.59	7,553.48	15,094.96
USD							
ANZ	0.4120	20.00	262.72	2,447.18	4,874.37	12,155.92	24,291.84
BSP	0.4130	15.00	257.13	2,436.31	4,857.62	12,121.54	24,228.08
TDB	0.4145	12.00	253.25	2,424.55	4,837.09	12,074.73	24,137.45

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.