

Centrale Bank van Aruba
Daily Exchange Rates - 06/22/2021



Currency ¹	Buying from Public ²	Buying from Public ³	Selling to Public
ANG	98.00	100.00	100.20
ANG1 ⁴	-	-	100.00
USD	1.77	1.78	1.80
CAD	1.42	1.44	1.46
CHF	193.46	194.18	194.98
GBP	2.41	2.46	2.52
JPY	159.74	161.20	162.82
EUR	209.98	211.90	214.03
DKK	27.52	28.24	29.04
NOK	19.72	20.44	21.24
SEK	19.82	20.54	21.34
For amounts up to Afl. 100,000			
Advance rate: 1%.			
¹ Denominations: USD, CAD, GBP are all per 1; ANG, ANG1, CHF, EUR, DKK, NOK, SEK are all per 100; JPY is per 10,000.			
² Banknotes.			
³ Drafts, Checks, Travelers' Checks, Transfers.			
⁴ ANG selling rate for checks or transfers.			