

Centrale Bank van Aruba
Daily Exchange Rates - 01/20/2025



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	1.21	1.23	1.25
CHF	194.82	195.54	196.34
GBP	2.10	2.15	2.21
JPY	112.89	113.92	115.07
EUR	182.16	183.82	185.67
DKK	23.64	24.36	25.16
NOK	14.55	15.27	16.07
SEK	14.93	15.65	16.45

For amounts up to Afl. 100,000

[CBA lending program and rates](#)

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.