

Currency ¹	Buying from Public ²	Buying from Public ³	Selling to Public
XCG	98.00	1.00	100.20
XCG1	-	-	100.00
USD	1.77	1.78	1.80
CAD	1.25	1.27	1.29
CHF	224.12	224.84	225.64
GBP	2.32	2.37	2.43
JPY	110.09	111.09	112.21
EUR	204.80	206.67	208.75
DKK	26.67	27.39	28.19
NOK	17.66	18.38	19.18
SEK	17.93	18.65	19.45

For amounts up to Afl. 100,000

[CBA lending program and rates](#)

¹ Denominations: USD, CAD, GBP are all per 1; XCG, XCG1, CHF, EUR, DKK, NOK, SEK are all per 100; JPY is per 10,000.

² Banknotes.

³ Drafts, Checks, Travelers' Checks, Transfers.

⁴ XCG selling rate for checks or transfers.