

Centrale Bank van Aruba
Daily Exchange Rates - 09/30/2022



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	1.27	1.29	1.31
CHF	181.39	182.11	182.91
GBP	1.90	1.95	2.01
JPY	122.08	123.20	124.44
EUR	172.32	173.89	175.64
DKK	22.38	23.10	23.90
NOK	15.47	16.19	16.99
SEK	14.90	15.62	16.42
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.			