

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	195.78	196.50	197.30
GBP	2.15	2.20	2.26
JPY	114.17	115.22	116.37
EUR	187.97	189.69	191.60
DKK	24.43	25.15	25.95
NOK	15.08	15.80	16.60
SEK	15.20	15.92	16.72

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.