

C E N T R A L E B A N K V A N S U R I N A M E

For exclusive use by customs
Selling rates valid starting: 22/09/2009

Code	currency	Unit	Buying SRD	
USD	U.S. DOLLAR	(PER USD 1)	SRD	2.78
EUR	EURO	(PER EUR 1)	"	4.07
GBP	POUND STERLING	(PER GBP 1)	"	4.49
ANG	NED. ANT. GULDEN	(PER ANG 1)	"	1.56
CHF	SWISS FRANK	(PER CHF 1)	"	2.68
AWG	ARUBAANSE FLORIN	(PER AWG 1)	"	1.56
SEK	SWISS CRONE	(PER SEK 1)	"	0.40
DKK	DANISH CRONE	(PER DKK 1)	"	0.55
NOK	NORWEGIAN CRONE	(PER NOK 1)	"	0.47
CAD	CANADIAN DOLLAR	(PER CAD 1)	"	2.58
AUD	AUSTRAL. DOLLAR	(PER AUD 1)	"	2.39
JPY	JAPANSE YEN	(PER JPY 10.000)	"	300.82
HKD	HONG KONG DOLLAR	(PER HKD 1)	"	0.36
BBD	BARBADOS DOLLAR	(PER BBD 1)	"	1.39
BSD	BAHAMAS DOLLAR	(PER BSD 1)	"	2.78
BZD	BELIZE DOLLAR	(PER BZD 1)	"	1.39
XCD	OOST CAR. DOLLAR	(PER XCD 1)	"	1.03
TTD	TRIN. & TOB.DOLLAR	(PER TTD 1)	"	0.44
GYD	GUYANA DOLLAR	(PER GYD 100)	"	1.36
INR	INDIAN RUPEE	(PER INR 100)	"	5.79
BRL	BRAZIL REAL	(PER BRL 1)	"	1.53
CNY	CHINESE YUAN	(PER CNY 1)	"	0.41

Note: The point in these exchange rate evalues is the decimal sign.