

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

EXTENDED LIST OF EXCHANGE RATES

SELLING RATES VALID STARTING: 04/11/2025

DRAFTS, CHEQUES

AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	38.74
EURO	(PER EUR 1)	"	44.76
POUND STERLING	(PER GBP 1)	"	51.47
CARIBBEAN GUILDER	(PER XCG 1)	"	21.53
SWISS FRANC	(PER CHF 1)	"	48.52
ARUBAN FLORIN	(PER AWG 1)	"	21.77
SWEDISH KRONA	(PER SEK 1)	"	4.13
DANISH KRONE	(PER DKK 1)	"	6.04
NORWEGIAN KRONE	(PER NOK 1)	"	3.87
CANADIAN DOLLAR	(PER CAD 1)	"	27.90
AUSTRAL. DOLLAR	(PER AUD 1)	"	25.64
JAPANESE YEN	(PER JPY 10.000)	"	2,540.52
HONG KONG DOLLAR	(PER HKD 1)	"	5.04
BARBADOS DOLLAR	(PER BBD 1)	"	19.31
BAHAMIAN DOLLAR	(PER BSD 1)	"	39.18
BELIZE DOLLAR	(PER BZD 1)	"	19.59
EAST CAR. DOLLAR	(PER XCD 1)	"	14.51
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.79
GUYANESE DOLLAR	(PER GYD 100)	"	18.62
INDIAN RUPEE	(PER INR 100)	"	44.14
BRAZILIAN REAL	(PER BRL 1)	"	7.31
CHINESE YUAN	(PER CNY 1)	"	5.50

note: the point in these exchange rate values is the decimal sign.