

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: 07/10/2025

DRAFTS, CHEQUES

AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	38.92
EURO	(PER EUR 1)	"	45.19
POUND STERLING	(PER GBP 1)	"	52.58
CARIBBEAN GUILDER	(PER XCG 1)	"	21.51
SWISS FRANC	(PER CHF 1)	"	49.08
ARUBAN FLORIN	(PER AWG 1)	"	21.75
SWEDISH KRONA	(PER SEK 1)	"	4.16
DANISH KRONE	(PER DKK 1)	"	6.12
NORWEGIAN KRONE	(PER NOK 1)	"	3.93
CANADIAN DOLLAR	(PER CAD 1)	"	28.04
AUSTRAL. DOLLAR	(PER AUD 1)	"	25.83
JAPANESE YEN	(PER JPY 10.000)	"	2,608.96
HONG KONG DOLLAR	(PER HKD 1)	"	5.03
BARBADOS DOLLAR	(PER BBD 1)	"	19.30
BAHAMIAN DOLLAR	(PER BSD 1)	"	39.15
BELIZE DOLLAR	(PER BZD 1)	"	19.57
EAST CAR. DOLLAR	(PER XCD 1)	"	14.50
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.76
GUYANESE DOLLAR	(PER GYD 100)	"	18.60
INDIAN RUPEE	(PER INR 100)	"	44.09
BRAZILIAN REAL	(PER BRL 1)	"	7.33
CHINESE YUAN	(PER CNY 1)	"	5.50

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