

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: 12/08/2025

DRAFTS, CHEQUES
AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	37.58
EURO	(PER EUR 1)	"	43.71
POUND STERLING	(PER GBP 1)	"	51.39
CARIBBEAN GUILDER	(PER XCG 1)	"	21.03
SWISS FRANC	(PER CHF 1)	"	47.17
ARUBAN FLORIN	(PER AWG 1)	"	21.26
SWEDISH KRONA	(PER SEK 1)	"	3.98
DANISH KRONE	(PER DKK 1)	"	5.96
NORWEGIAN KRONE	(PER NOK 1)	"	3.74
CANADIAN DOLLAR	(PER CAD 1)	"	27.77
AUSTRAL. DOLLAR	(PER AUD 1)	"	24.91
JAPANESE YEN	(PER JPY 10.000)	"	2,588.26
HONG KONG DOLLAR	(PER HKD 1)	"	4.88
BARBADOS DOLLAR	(PER BBD 1)	"	18.87
BAHAMIAN DOLLAR	(PER BSD 1)	"	38.27
BELIZE DOLLAR	(PER BZD 1)	"	19.14
EAST CAR. DOLLAR	(PER XCD 1)	"	14.18
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.63
GUYANESE DOLLAR	(PER GYD 100)	"	18.19
INDIAN RUPEE	(PER INR 100)	"	43.62
BRAZILIAN REAL	(PER BRL 1)	"	7.03
CHINESE YUAN	(PER CNY 1)	"	5.33

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