

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: 18/11/2025

DRAFTS, CHEQUES

AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	38.84
EURO	(PER EUR 1)	"	45.00
POUND STERLING	(PER GBP 1)	"	51.39
CARIBBEAN GUILDER	(PER XCG 1)	"	21.42
SWISS FRANC	(PER CHF 1)	"	49.00
ARUBAN FLORIN	(PER AWG 1)	"	21.66
SWEDISH KRONA	(PER SEK 1)	"	4.12
DANISH KRONE	(PER DKK 1)	"	6.05
NORWEGIAN KRONE	(PER NOK 1)	"	3.86
CANADIAN DOLLAR	(PER CAD 1)	"	27.78
AUSTRAL. DOLLAR	(PER AUD 1)	"	25.40
JAPANESE YEN	(PER JPY 10.000)	"	2,517.02
HONG KONG DOLLAR	(PER HKD 1)	"	5.02
BARBADOS DOLLAR	(PER BBD 1)	"	19.22
BAHAMIAN DOLLAR	(PER BSD 1)	"	38.99
BELIZE DOLLAR	(PER BZD 1)	"	19.49
EAST CAR. DOLLAR	(PER XCD 1)	"	14.44
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.77
GUYANESE DOLLAR	(PER GYD 100)	"	18.53
INDIAN RUPEE	(PER INR 100)	"	44.00
BRAZILIAN REAL	(PER BRL 1)	"	7.35
CHINESE YUAN	(PER CNY 1)	"	5.49

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