

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: 22/10/2025

DRAFTS, CHEQUES

AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	39.85
EURO	(PER EUR 1)	"	46.29
POUND STERLING	(PER GBP 1)	"	53.78
CARIBBEAN GUILDER	(PER XCG 1)	"	22.09
SWISS FRANC	(PER CHF 1)	"	50.56
ARUBAN FLORIN	(PER AWG 1)	"	22.34
SWEDISH KRONA	(PER SEK 1)	"	4.27
DANISH KRONE	(PER DKK 1)	"	6.25
NORWEGIAN KRONE	(PER NOK 1)	"	4.00
CANADIAN DOLLAR	(PER CAD 1)	"	28.63
AUSTRAL. DOLLAR	(PER AUD 1)	"	26.09
JAPANESE YEN	(PER JPY 10.000)	"	2,644.90
HONG KONG DOLLAR	(PER HKD 1)	"	5.17
BARBADOS DOLLAR	(PER BBD 1)	"	19.82
BAHAMIAN DOLLAR	(PER BSD 1)	"	40.21
BELIZE DOLLAR	(PER BZD 1)	"	20.10
EAST CAR. DOLLAR	(PER XCD 1)	"	14.89
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.93
GUYANESE DOLLAR	(PER GYD 100)	"	19.11
INDIAN RUPEE	(PER INR 100)	"	45.71
BRAZILIAN REAL	(PER BRL 1)	"	7.46
CHINESE YUAN	(PER CNY 1)	"	5.65

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