

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: 29/07/2025

DRAFTS, CHEQUES
AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	36.76
EURO	(PER EUR 1)	"	43.60
POUND STERLING	(PER GBP 1)	"	49.69
CARIBBEAN GUILDER	(PER XCG 1)	"	20.33
SWISS FRANC	(PER CHF 1)	"	46.20
ARUBAN FLORIN	(PER AWG 1)	"	20.56
SWEDISH KRONA	(PER SEK 1)	"	3.87
DANISH KRONE	(PER DKK 1)	"	5.78
NORWEGIAN KRONE	(PER NOK 1)	"	3.64
CANADIAN DOLLAR	(PER CAD 1)	"	26.97
AUSTRAL. DOLLAR	(PER AUD 1)	"	24.16
JAPANESE YEN	(PER JPY 10.000)	"	2,497.75
HONG KONG DOLLAR	(PER HKD 1)	"	4.71
BARBADOS DOLLAR	(PER BBD 1)	"	18.24
BAHAMIAN DOLLAR	(PER BSD 1)	"	37.00
BELIZE DOLLAR	(PER BZD 1)	"	18.50
EAST CAR. DOLLAR	(PER XCD 1)	"	13.71
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.44
GUYANESE DOLLAR	(PER GYD 100)	"	17.58
INDIAN RUPEE	(PER INR 100)	"	42.68
BRAZILIAN REAL	(PER BRL 1)	"	6.63
CHINESE YUAN	(PER CNY 1)	"	5.16

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