

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: 30/12/2025

DRAFTS, CHEQUES

AND TRANSFERS

CURRENCY	UNIT		SELLING
U.S. DOLLAR	(PER USD 1)	SRD	38.39
EURO	(PER EUR 1)	"	45.31
POUND STERLING	(PER GBP 1)	"	52.13
CARIBBEAN GUILDER	(PER XCG 1)	"	21.24
SWISS FRANC	(PER CHF 1)	"	48.95
ARUBAN FLORIN	(PER AWG 1)	"	21.48
SWEDISH KRONA	(PER SEK 1)	"	4.21
DANISH KRONE	(PER DKK 1)	"	6.09
NORWEGIAN KRONE	(PER NOK 1)	"	3.85
CANADIAN DOLLAR	(PER CAD 1)	"	28.25
AUSTRAL. DOLLAR	(PER AUD 1)	"	25.87
JAPANESE YEN	(PER JPY 10.000)	"	2,472.75
HONG KONG DOLLAR	(PER HKD 1)	"	4.97
BARBADOS DOLLAR	(PER BBD 1)	"	19.06
BAHAMIAN DOLLAR	(PER BSD 1)	"	38.66
BELIZE DOLLAR	(PER BZD 1)	"	19.33
EAST CAR. DOLLAR	(PER XCD 1)	"	14.32
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	5.69
GUYANESE DOLLAR	(PER GYD 100)	"	18.37
INDIAN RUPEE	(PER INR 100)	"	43.01
BRAZILIAN REAL	(PER BRL 1)	"	6.94
CHINESE YUAN	(PER CNY 1)	"	5.52

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