

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: 10/02/2026

**DRAFTS, CHEQUES**

**AND TRANSFERS**

<b>CURRENCY</b>	<b>UNIT</b>		<b>SELLING</b>
U.S. DOLLAR	(PER USD 1)	<b>SRD</b>	<b>38.10</b>
EURO	(PER EUR 1)	"	<b>45.12</b>
POUND STERLING	(PER GBP 1)	"	<b>52.62</b>
CARIBBEAN GUILDER	(PER XCG 1)	"	<b>21.16</b>
SWISS FRANC	(PER CHF 1)	"	<b>50.03</b>
ARUBAN FLORIN	(PER AWG 1)	"	<b>21.40</b>
SWEDISH KRONA	(PER SEK 1)	"	<b>4.30</b>
DANISH KRONE	(PER DKK 1)	"	<b>6.13</b>
NORWEGIAN KRONE	(PER NOK 1)	"	<b>4.01</b>
CANADIAN DOLLAR	(PER CAD 1)	"	<b>28.31</b>
AUSTRAL. DOLLAR	(PER AUD 1)	"	<b>27.18</b>
JAPANESE YEN	(PER JPY 10.000)	"	<b>2,465.95</b>
HONG KONG DOLLAR	(PER HKD 1)	"	<b>4.93</b>
BARBADOS DOLLAR	(PER BBD 1)	"	<b>18.99</b>
BAHAMIAN DOLLAR	(PER BSD 1)	"	<b>38.52</b>
BELIZE DOLLAR	(PER BZD 1)	"	<b>19.26</b>
EAST CAR. DOLLAR	(PER XCD 1)	"	<b>14.27</b>
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	<b>5.67</b>
GUYANESE DOLLAR	(PER GYD 100)	"	<b>18.30</b>
INDIAN RUPEE	(PER INR 100)	"	<b>42.45</b>
BRAZILIAN REAL	(PER BRL 1)	"	<b>7.42</b>
CHINESE YUAN	(PER CNY 1)	"	<b>5.56</b>

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