

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: 13/01/2026

**DRAFTS, CHEQUES**

**AND TRANSFERS**

<b>CURRENCY</b>	<b>UNIT</b>		<b>SELLING</b>
U.S. DOLLAR	(PER USD 1)	<b>SRD</b>	<b>38.48</b>
EURO	(PER EUR 1)	"	<b>44.82</b>
POUND STERLING	(PER GBP 1)	"	<b>52.43</b>
CARIBBEAN GUILDER	(PER XCG 1)	"	<b>21.37</b>
SWISS FRANC	(PER CHF 1)	"	<b>48.83</b>
ARUBAN FLORIN	(PER AWG 1)	"	<b>21.61</b>
SWEDISH KRONA	(PER SEK 1)	"	<b>4.25</b>
DANISH KRONE	(PER DKK 1)	"	<b>6.09</b>
NORWEGIAN KRONE	(PER NOK 1)	"	<b>3.87</b>
CANADIAN DOLLAR	(PER CAD 1)	"	<b>28.04</b>
AUSTRAL. DOLLAR	(PER AUD 1)	"	<b>26.12</b>
JAPANESE YEN	(PER JPY 10.000)	"	<b>2,466.04</b>
HONG KONG DOLLAR	(PER HKD 1)	"	<b>4.99</b>
BARBADOS DOLLAR	(PER BBD 1)	"	<b>19.18</b>
BAHAMIAN DOLLAR	(PER BSD 1)	"	<b>38.90</b>
BELIZE DOLLAR	(PER BZD 1)	"	<b>19.45</b>
EAST CAR. DOLLAR	(PER XCD 1)	"	<b>14.41</b>
TRIN. & TOB.DOLLAR	(PER TTD 1)	"	<b>5.72</b>
GUYANESE DOLLAR	(PER GYD 100)	"	<b>18.48</b>
INDIAN RUPEE	(PER INR 100)	"	<b>43.14</b>
BRAZILIAN REAL	(PER BRL 1)	"	<b>7.24</b>
CHINESE YUAN	(PER CNY 1)	"	<b>5.58</b>

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