

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: 16/06/2026

**DRAFTS, CHEQUES**

**AND TRANSFERS**

| <b>CURRENCY</b>    | <b>UNIT</b>      |            | <b>SELLING</b>  |
|--------------------|------------------|------------|-----------------|
| U.S. DOLLAR        | (PER USD 1)      | <b>SRD</b> | <b>37.55</b>    |
| EURO               | (PER EUR 1)      | "          | <b>43.55</b>    |
| POUND STERLING     | (PER GBP 1)      | "          | <b>51.21</b>    |
| CARIBBEAN GUILDER  | (PER XCG 1)      | "          | <b>20.96</b>    |
| SWISS FRANC        | (PER CHF 1)      | "          | <b>48.07</b>    |
| ARUBAN FLORIN      | (PER AWG 1)      | "          | <b>21.20</b>    |
| SWEDISH KRONA      | (PER SEK 1)      | "          | <b>4.06</b>     |
| DANISH KRONE       | (PER DKK 1)      | "          | <b>5.93</b>     |
| NORWEGIAN KRONE    | (PER NOK 1)      | "          | <b>4.01</b>     |
| CANADIAN DOLLAR    | (PER CAD 1)      | "          | <b>27.29</b>    |
| AUSTRAL. DOLLAR    | (PER AUD 1)      | "          | <b>26.96</b>    |
| JAPANESE YEN       | (PER JPY 10.000) | "          | <b>2,381.76</b> |
| HONG KONG DOLLAR   | (PER HKD 1)      | "          | <b>4.87</b>     |
| BARBADOS DOLLAR    | (PER BBD 1)      | "          | <b>18.81</b>    |
| BAHAMIAN DOLLAR    | (PER BSD 1)      | "          | <b>38.15</b>    |
| BELIZE DOLLAR      | (PER BZD 1)      | "          | <b>19.08</b>    |
| EAST CAR. DOLLAR   | (PER XCD 1)      | "          | <b>14.13</b>    |
| TRIN. & TOB.DOLLAR | (PER TTD 1)      | "          | <b>5.64</b>     |
| GUYANESE DOLLAR    | (PER GYD 100)    | "          | <b>18.13</b>    |
| INDIAN RUPEE       | (PER INR 100)    | "          | <b>40.28</b>    |
| BRAZILIAN REAL     | (PER BRL 1)      | "          | <b>7.56</b>     |
| CHINESE YUAN       | (PER CNY 1)      | "          | <b>5.65</b>     |

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