

Centrale Bank van Suriname

1994 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	92.32	93.87	96.49	98.10	1.80
February	98.80	100.45	99.43	101.09	1.80
March	133.80	136.03	135.79	138.06	1.80
April	151.38	153.91	152.55	155.09	55.34
May	158.27	160.91	169.98	172.82	55.34
June	194.40	197.65	188.74	191.90	55.34
July	183.52	186.63	181.44	186.63	167.67
August	189.04	192.24	186.90	192.24	190.18
September	189.66	192.88	187.52	192.88	192.19
October	235.63	239.62	232.97	239.62	173.96
November	369.48	375.76	365.38	375.76	353.14
December	427.29	434.29	422.21	434.29	427.48
Average:	201.97	205.35	201.62	206.54	139.67

1994 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	46.37	47.15	48.68	49.49	0.93
February	50.68	51.53	56.62	57.56	0.93
March	66.15	67.26	70.93	72.12	0.94
April	78.06	79.36	79.02	80.34	29.58
May	83.34	84.74	89.46	90.95	29.81
June	98.94	100.59	99.17	100.83	30.21
July	105.60	106.84	105.03	107.40	95.01
August	108.40	109.50	107.64	110.28	108.50
September	110.10	111.20	109.32	111.98	111.13
October	139.93	141.30	138.97	142.27	111.41
November	220.43	222.67	219.00	224.14	205.27
December	260.57	263.14	258.57	265.10	251.29
Average:	114.05	115.44	115.20	117.71	81.25

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

1995 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	418.68	425.68	413.68	425.68	427.82
February	416.70	423.70	411.70	423.70	424.60
March	422.76	429.76	417.76	429.76	428.30
April	443.17	450.39	438.00	450.39	437.33
May	492.55	500.55	486.55	500.55	500.27
June	491.18	499.18	485.18	499.18	500.55
July	473.52	481.52	468.48	481.52	486.52
August	463.48	471.48	458.48	471.48	473.43
September	448.19	458.00	443.19	458.00	463.95
October	424.59	434.59	419.59	434.59	440.36
November	409.55	419.55	404.55	419.55	422.27
December	402.32	412.32	397.32	412.32	413.11
Average:	442.22	450.56	437.04	450.56	451.54

1995 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	240.32	242.55	238.55	244.36	241.73
February	246.65	248.95	245.00	250.65	249.20
March	269.52	272.10	268.00	273.76	269.57
April	289.50	292.00	287.67	293.89	282.06
May	315.41	318.09	313.36	320.14	317.73
June	316.38	319.29	314.38	321.29	321.67
July	307.29	310.24	305.33	312.24	313.38
August	289.35	292.91	287.04	294.43	297.87
September	273.24	279.14	270.43	280.14	281.24
October	267.91	273.91	265.18	274.91	275.32
November	258.32	264.09	255.73	265.32	266.73
December	249.26	255.26	246.74	256.26	256.47
Average:	276.93	280.71	274.78	282.28	281.08

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

1996 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	400.00	408.00	397.00	408.00	408.91
February	399.10	407.10	396.10	407.10	407.30
March	398.00	406.00	395.00	406.00	406.00
April	398.00	406.00	395.00	406.00	406.00
May	398.00	406.00	395.00	406.00	406.00
June	398.00	406.00	395.00	406.00	406.00
July	398.00	406.00	395.00	406.00	406.00
August	398.00	406.00	395.00	406.00	406.00
September	397.90	406.00	395.05	406.00	406.00
October	396.00	406.00	396.00	406.00	406.00
November	396.00	406.00	396.00	406.00	406.00
December	396.00	406.00	396.00	406.00	406.00
Average:	397.75	406.26	395.51	406.26	406.35

1996 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	244.77	249.77	242.59	250.77	251.23
February	242.75	247.75	240.40	248.75	247.90
March	240.40	245.40	238.30	246.40	246.40
April	236.50	241.50	234.50	242.50	242.11
May	231.73	236.73	229.73	237.73	237.36
June	232.15	237.15	230.15	238.15	235.70
July	235.32	240.32	233.23	241.32	238.68
August	239.14	244.14	237.00	245.14	243.91
September	235.71	240.76	233.76	241.76	241.57
October	230.95	236.95	230.25	237.95	237.13
November	233.60	239.60	233.15	240.60	239.95
December	227.70	233.70	227.00	234.70	235.40
Average:	235.89	241.15	234.17	242.15	241.45

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

1997 USD Month	Claims		Banknotes		Customs Rates *	1997 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold			Bought	Sold			
	SRG	SRG	SRG	SRG			SRG	SRG			
January	396.00	406.00	396.00	406.00	406.00	January	220.45	226.18	219.82	227.18	228.00
February	396.00	406.00	396.00	406.00	406.00	February	210.75	216.20	210.35	217.20	216.50
March	396.00	406.00	396.00	406.00	406.00	March	207.28	212.39	206.61	213.39	213.39
April	396.00	406.00	396.00	406.00	406.00	April	206.09	211.23	205.59	212.23	212.09
May	396.00	406.00	396.00	406.00	406.00	May	206.48	211.67	205.90	212.67	211.52
June	396.00	406.00	396.00	406.00	406.00	June	204.00	209.05	203.52	210.05	210.90
July	396.00	406.00	396.00	406.00	406.00	July	196.68	201.68	195.91	202.68	205.18
August	396.00	406.00	396.00	406.00	406.00	August	190.81	195.81	190.29	196.81	195.90
September	396.00	406.00	396.00	406.00	406.00	September	196.45	201.45	195.64	202.45	201.95
October	396.00	406.00	396.00	406.00	406.00	October	199.83	204.91	199.22	205.91	205.26
November	396.00	406.00	396.00	406.00	406.00	November	203.11	208.16	202.58	209.16	207.79
December	396.00	406.00	396.00	406.00	406.00	December	197.76	202.76	197.33	203.76	203.71
Average:	396.00	406.00	396.00	406.00	406.00	Average:	203.31	208.46	202.73	209.46	209.35

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

1998 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	396.00	406.00	396.00	406.00	406.00
February	396.00	406.00	396.00	406.00	406.00
March	396.00	406.00	396.00	406.00	406.00
April	396.00	406.00	396.00	406.00	406.00
May	396.00	406.00	396.00	406.00	406.00
June	396.00	406.00	396.00	406.00	406.00
July	396.00	406.00	396.00	406.00	406.00
August	396.00	406.00	396.00	406.00	406.00
September	396.00	406.00	396.00	406.00	406.00
October	396.00	406.00	396.00	406.00	406.00
November	396.00	406.00	396.00	406.00	406.00
December	396.00	406.00	396.00	406.00	406.00
Average:	396.00	406.00	396.00	406.00	406.00

1998 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	193.70	198.70	193.10	199.70	198.50
February	193.60	198.60	193.00	199.60	197.45
March	192.62	197.62	191.95	198.62	198.81
April	193.55	198.55	192.95	199.65	198.50
May	197.80	202.80	197.45	203.80	202.60
June	196.05	201.05	195.60	202.05	202.35
July	195.32	200.32	194.77	201.32	200.36
August	196.24	201.24	195.86	202.24	201.05
September	205.57	210.71	205.00	211.71	207.33
October	214.36	219.36	213.36	220.36	216.55
November	209.40	214.55	208.00	215.55	215.10
December	210.32	215.50	209.68	216.50	214.41
Average:	199.88	204.92	199.29	205.92	204.42

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

1999 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	722.65	732.65	722.65	732.65	709.60
February	739.95	749.95	739.95	749.95	745.75
March	753.41	763.86	753.41	763.86	764.36
April	754.35	769.35	754.35	769.35	770.14
May	794.05	809.05	794.05	809.05	797.86
June	814.55	829.55	814.55	829.55	824.32
July	857.24	872.24	857.24	872.24	869.29
August	901.36	916.36	901.36	916.36	929.55
September	958.64	973.64	958.64	973.64	993.18
October	980.00	995.00	980.00	995.00	1.051.19
November	980.00	995.00	980.00	995.00	1.116.67
December	980.00	995.00	980.00	995.00	1.100.00
Average:	853.02	866.80	853.02	866.80	889.33

1999 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	381.25	396.60	380.15	387.60	375.75
February	377.10	382.45	375.85	383.45	383.00
March	372.50	377.68	371.41	378.68	379.95
April	366.60	373.90	365.45	374.90	376.10
May	383.24	390.33	382.14	391.33	386.00
June	383.82	390.36	382.68	391.82	388.09
July	402.38	409.52	401.05	410.52	402.67
August	433.91	441.14	432.59	442.14	446.14
September	456.64	463.73	455.18	464.73	468.59
October	476.38	483.90	475.19	484.90	504.29
November	460.90	467.90	459.33	468.90	529.33
December	449.52	456.52	448.22	457.52	505.74
Average:	412.02	418.67	410.77	419.71	428.80

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2000 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	980.00	995.00	980.00	995.00	1,100.00
February	990.71	1,009.29	990.71	1,009.29	1,150.00
March	995.00	1,015.00	995.00	1,015.00	1,150.00
April	995.00	1,015.00	995.00	1,015.00	1,150.00
May	995.00	1,015.00	995.00	1,015.00	1,150.00
June	995.00	1,015.00	995.00	1,015.00	1,150.00
July	1,039.29	1,060.14	1,039.29	1,006.14	1,150.00
August	1,150.00	1,173.00	1,150.00	1,173.00	1,173.00
September	1,150.00	1,173.00	1,150.00	1,173.00	1,173.00
October	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
November	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
December	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
Average:	1,313.42	1,339.20	1,313.42	1,339.20	1,412.17

2000 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	451.38	458.38	450.05	459.38	504.00
February	442.29	450.76	441.00	451.76	512.52
March	435.59	444.59	434.27	445.59	505.36
April	428.78	437.61	427.44	438.61	499.89
May	408.36	416.64	407.09	417.64	472.95
June	427.95	436.86	426.73	437.86	493.50
July	443.71	452.90	442.52	453.90	492.05
August	472.43	482.22	471.22	783.22	484.09
September	456.10	465.10	454.19	466.10	466.71
October	837.67	854.48	835.14	855.48	863.67
November	837.05	853.95	834.50	854.95	852.27
December	873.06	890.56	870.50	891.56	868.22
Average:	542.86	553.67	541.22	554.67	584.69

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2001 USD Month	Claims		Banknotes		Customs	2001 NLG Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *		Bought	Sold	Bought	Sold	Rates *
	SRG	SRG	SRG	SRG			SRG	SRG	SRG	SRG	
January	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	January	918.41	936.95	915.68	937.95	936.18
February	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	February	902.40	920.50	899.75	921.50	931.70
March	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	March	892.14	910.14	889.55	911.14	915.50
April	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	April	872.84	890.58	870.26	891.58	880.89
May	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	May	857.41	874.50	854.82	875.50	876.14
June	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	June	834.95	851.95	832.48	852.95	853.10
July	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	July	841.48	858.43	838.90	859.43	854.80
August	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	August	879.74	897.35	876.96	898.35	890.43
September	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	September	891.85	909.80	889.25	910.80	914.95
October	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	October	886.96	904.83	884.35	905.83	909.26
November	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	November	870.05	887.55	867.50	888.55	891.45
December	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	December	872.39	889.83	869.83	890.83	881.67
Average:	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00	Average:	876.72	894.37	874.11	895.37	894.67

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2002 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
February	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
March	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
April	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
May	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
June	2,157.00	2,200.00	2,157.00	2,200.00	2,200.00
July	2,247.82	2,292.73	2,247.00	2,292.73	2,368.64
August	2,490.00	2,540.00	2,490.00	2,540.00	2,898.59
September	2,490.00	2,540.00	2,490.00	2,540.00	2,954.81
October	2,490.00	2,540.00	2,490.00	2,540.00	2,800.00
November	2,491.25	2,541.25	2,491.25	2,541.25	2,800.00
December	2,495.79	2,545.79	2,495.79	2,545.79	2,800.00
Average:	2,303.91	2,349.98	2,303.91	2,349.98	2,485.17

2002 NLG Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRG	SRG	SRG	SRG	
January	1,907.05	1,945.14	1,901.41	1,946.14	1,949.73
February	1,876.65	1,914.20	1,870.75	1,915.20	1,912.70
March	1,888.35	1,926.25	1,882.65	1,927.25	1,916.90
April	1,907.90	1,946.10	1,902.10	1,947.10	1,937.80
May	1,972.77	2,013.82	1,968.18	2,014.82	2,002.36
June	2,054.50	2,095.70	2,048.40	2,096.70	2,077.50
July	2,232.27	2,276.86	2,225.45	2,277.86	2,347.77
August	2,434.09	2,482.86	2,426.73	2,483.86	2,855.86
September	2,441.00	2,489.90	2,433.52	2,490.90	2,882.86
October	2,442.87	2,491.87	2,435.61	2,492.87	2,758.13
November	2,495.25	2,545.30	2,487.70	2,546.30	2,788.90
December	2,536.42	2,587.16	2,528.58	2,588.16	2,823.74
Average:	2,182.43	2,226.26	2,175.92	2,227.26	2,354.52

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2003 USD Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRG	SRG	SRG	SRG	
January	2,500.00	2,550.00	2,500.00	2,550.00	2,800.00
February	2,500.00	2,550.00	2,500.00	2,550.00	2,800.00
March	2,540.00	2,590.00	2,540.00	2,590.00	2,800.00
April	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
May	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
June	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
July	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
August	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
September	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
October	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
November	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
December	2,600.00	2,650.00	2,600.00	2,650.00	2,800.00
Average:	2,578.33	2,628.33	2,578.33	2,628.33	2,800.00

2003 EURO Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRG	SRG	SRG	SRG	
January	2,651.77	2,704.91	2,643.68	2,705.91	2,945.86
February	2,693.75	2,747.80	2,685.40	2,748.80	3,000.90
March	2,745.70	2,799.80	2,737.35	2,800.80	3,022.80
April	2,817.35	2,871.65	2,808.80	2,872.65	3,036.60
May	3,002.67	3,060.48	2,993.62	3,061.48	3,205.29
June	3,039.40	3,097.95	3,030.35	3,098.95	3,284.29
July	2,956.45	3,013.41	2,947.50	3,014.41	3,188.27
August	2,900.90	2,956.81	2,892.14	2,957.81	3,151.29
September	2,909.09	2,965.14	2,900.23	2,966.14	3,119.05
October	3,041.00	3,099.50	3,031.95	3,100.50	3,245.14
November	3,036.11	3,094.50	3,026.89	3,095.50	3,250.22
December	3,186.52	3,247.76	3,176.81	3,248.76	3,403.81
Average:	2,915.06	2,971.64	2,906.23	2,972.58	3,154.46

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2004 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	2,700	2,770	2,700	2,770	2.80
February	2,700	2,770	2,700	2,770	2.80
March	2,700	2,770	2,700	2,770	2.80
April	2,700	2,770	2,700	2,770	2.80
May	2,700	2,770	2,700	2,770	2.80
June	2,700	2,770	2,700	2,770	2.80
July	2,700	2,770	2,700	2,770	2.80
August	2,700	2,770	2,700	2,770	2.80
September	2,700	2,770	2,700	2,770	2.80
October	2,700	2,770	2,700	2,770	2.80
November	2,700	2,770	2,700	2,770	2.80
December	2,683	2,753	2,683	2,753	2.78
Average:	2,699	2,769	2,699	2,769	2.80

2004 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,408	3,497	3,398	3,507	3.50
February	3,414	3,503	3,404	3,513	3.52
March	3,313	3,399	3,303	3,409	3.47
April	3,240	3,324	3,230	3,334	3.36
May	3,239	3,323	3,229	3,333	3.33
June	3,279	3,364	3,269	3,374	3.45
July	3,314	3,401	3,308	3,411	3.45
August	3,287	3,373	3,277	3,383	3.42
September	3,295	3,381	3,285	3,391	3.42
October	3,368	3,455	3,358	3,465	3.50
November	3,498	3,588	3,487	3,598	3.62
December	3,593	3,687	3,582	3,697	3.70
Average:	3,354	3,441	3,346	3,451	3.48

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2005 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	2,680	2,750	2,680	2,750	2.77
February	2,680	2,750	2,680	2,750	2.77
March	2,680	2,750	2,680	2,750	2.77
April	2,680	2,750	2,680	2,750	2.77
May	2,683	2,754	2,683	2,754	2.77
June	2,700	2,780	2,700	2,780	2.78
July	2,700	2,780	2,700	2,780	2.78
August	2,700	2,780	2,700	2,780	2.78
September	2,700	2,780	2,700	2,780	2.78
October	2,700	2,780	2,700	2,780	2.78
November	2,700	2,780	2,700	2,780	2.78
December	2,700	2,780	2,700	2,780	2.78
Average:	2,692	2,768	2,692	2,768	2.78

2005 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,523	3,616	3,513	3,626	3.68
February	3,484	3,576	3,474	3,586	3.60
March	3,542	3,634	3,531	3,644	3.67
April	3,467	3,558	3,457	3,568	3.58
May	3,413	3,504	3,403	3,514	3.54
June	3,288	3,385	3,278	3,395	3.41
July	3,249	3,346	3,240	3,356	3.33
August	3,317	3,415	3,307	3,425	3.42
September	3,311	3,409	3,301	3,419	3.41
October	3,244	3,340	3,234	3,350	3.34
November	3,182	3,277	3,173	3,287	3.29
December	3,201	3,296	3,191	3,306	3.29
Average:	3,352	3,446	3,342	3,456	3.46

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2006 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	2,700	2,780	2,700	2,780	2.78
February	2,700	2,780	2,700	2,780	2.78
March	2,700	2,780	2,700	2,780	2.78
April	2,700	2,780	2,700	2,780	2.78
May	2,700	2,780	2,700	2,780	2.78
June	2,700	2,780	2,700	2,780	2.78
July	2,710	2,780	2,710	2,780	2.80
August	2,710	2,780	2,710	2,780	2.78
September	2,710	2,780	2,710	2,780	2.78
October	2,710	2,780	2,710	2,780	2.78
November	2,710	2,780	2,710	2,780	2.78
December	2,710	2,780	2,710	2,780	2.78
Average:	2,705	2,780	2,705	2,780	2.78

2006 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,264	3,361	3,254	3,371	3.33
February	3,227	3,322	3,217	3,332	3.33
March	3,243	3,339	3,233	3,349	3.31
April	3,319	3,405	3,309	3,415	3.37
May	3,457	3,546	3,446	3,556	3.53
June	3,430	3,519	3,420	3,529	3.55
July	3,437	3,525	3,426	3,535	3.52
August	3,470	3,560	3,460	3,570	3.55
September	3,452	3,542	3,442	3,552	3.54
October	3,418	3,506	3,408	3,516	3.51
November	3,485	3,575	3,474	3,585	3.54
December	3,581	3,674	3,570	3,684	3.66
Average:	3,399	3,490	3,388	3,500	3.48

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2007 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	2,710	2,780	2,710	2,780	2.78
February	2,710	2,780	2,710	2,780	2.78
March	2,710	2,780	2,710	2,780	2.78
April	2,710	2,780	2,710	2,780	2.78
May	2,710	2,780	2,710	2,780	2.78
June	2,710	2,780	2,710	2,780	2.78
July	2,710	2,780	2,710	2,780	2.78
August	2,710	2,780	2,710	2,780	2.78
September	2,710	2,780	2,710	2,780	2.78
October	2,710	2,780	2,710	2,780	2.78
November	2,710	2,780	2,710	2,780	2.78
December	2,709	2,780	2,710	2,780	2.78
Average:	2,710	2,780	2,710	2,780	2.78

2007 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,525	3,617	3,515	3,627	3.64
February	3,540	3,631	3,529	3,641	3.60
March	3,587	3,680	3,576	3,690	3.67
April	3,659	3,753	3,648	3,763	3.73
May	3,664	3,758	3,653	3,768	3.76
June	3,636	3,730	3,625	3,740	3.74
July	3,716	3,812	3,705	3,822	3.80
August	3,690	3,786	3,679	3,796	3.80
September	3,769	3,857	3,748	3,867	3.84
October	3,850	3,950	3,838	3,960	3.93
November	3,975	4,078	3,964	4,088	4.03
December	3,949	4,051	3,937	4,061	4.05
Average:	3,716	3,809	3,701	3,819	4.00

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2008 USD Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRD	SRD	SRD	SRD	
January	2,710	2,780	2,710	2,780	2.78
February	2,710	2,780	2,710	2,780	2.78
March	2,710	2,780	2,710	2,780	2.78
April	2,710	2,780	2,710	2,780	2.78
May	2,710	2,780	2,710	2,780	2.78
June	2,710	2,780	2,710	2,780	2.78
July	2,710	2,780	2,710	2,780	2.78
August	2,710	2,780	2,710	2,780	2.78
September	2,710	2,780	2,710	2,780	2.78
October	2,710	2,780	2,710	2,780	2.78
November	2,710	2,780	2,710	2,780	2.78
December	2,710	2,780	2,710	2,780	2.78
Average:	2,710	2,780	2,710	2,780	2.78

2008 EURO Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRD	SRD	SRD	SRD	
January	3,987	4,090	3,975	4,100	4.11
February	3,993	4,096	3,981	4,106	4.08
March	4,198	4,307	4,186	4,317	4.23
April	4,272	4,382	4,259	4,392	4.37
May	4,216	4,325	4,204	4,335	4.32
June	4,213	4,322	4,201	4,332	4.31
July	4,275	4,386	4,263	4,396	4.39
August	4,070	4,175	4,058	4,185	4.23
September	3,899	4,000	3,888	4,010	4.02
October	3,619	3,713	3,608	3,723	3.78
November	3,450	3,539	3,439	3,549	3.55
December	3,629	3,723	3,619	3,733	3.65
Average:	3,985	4,088	3,973	4,098	4.09

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2009 USD Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRD	SRD	SRD	SRD	
January	2,710	2,780	2,710	2,780	2.78
February	2,710	2,780	2,710	2,780	2.78
March	2,710	2,780	2,710	2,780	2.78
April	2,710	2,780	2,710	2,780	2.78
May	2,710	2,780	2,710	2,780	2.78
June	2,710	2,780	2,710	2,780	2.78
July	2,710	2,780	2,710	2,780	2.78
August	2,710	2,780	2,710	2,780	2.78
September	2,710	2,780	2,710	2,780	2.78
October	2,710	2,780	2,710	2,780	2.78
November	2,710	2,780	2,710	2,780	2.78
December					
Average:	2,710	2,780	2,710	2,780	2.78

2009 EURO Month	Claims		Banknotes		Customs
	Bought	Sold	Bought	Sold	Rates *
	SRD	SRD	SRD	SRD	
January	3,602	3,695	3,591	3,705	3.78
February	3,467	3,557	3,457	3,567	3.61
March	3,531	3,623	3,521	3,633	3.59
April	3,575	3,668	3,564	3,678	3.69
May	3,688	3,783	3,677	3,793	3.71
June	3,799	3,897	3,787	3,907	3.89
July	3,818	3,917	3,807	3,927	3.91
August	3,865	3,965	3,853	3,975	3.96
September	3,942	4,044	3,930	4,054	4.01
October	4,013	4,117	4,001	4,127	4.10
November	4,037	4,141	4,024	4,151	4.13
December	3,968	4,071	3,956	4,081	4.11
Average:	3,775	3,873	3,764	3,883	3.87

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2010 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	2,710	2,780	2,710	2,780	2.78
February	2,710	2,780	2,710	2,780	2.78
March	2,710	2,780	2,710	2,780	2.78
April	2,710	2,780	2,710	2,780	2.78
May	2,710	2,780	2,710	2,780	2.78
June	2,710	2,780	2,710	2,780	2.78
July	2,710	2,780	2,710	2,780	2.78
August	2,710	2,780	2,710	2,780	2.78
September	2,710	2,780	2,710	2,780	2.78
October	2,710	2,780	2,710	2,780	2.78
November	2,710	2,780	2,710	2,780	2.78
December	2,710	2,780	2,710	2,780	2.78
Average:	2,710	2,780	2,710	2,780	2.78

2010 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,874	3,974	3,862	3,984	4.01
February	3,714	3,810	3,703	3,820	3.84
March	3,679	3,774	3,668	3,784	3.78
April	3,635	3,729	3,624	3,739	3.73
May	3,418	3,508	3,408	3,517	3.56
June	3,309	3,395	3,299	3,405	3.42
July	3,456	3,545	3,455	3,555	3.49
August	3,494	3,585	3,484	3,595	3.60
September	3,528	3,619	3,517	3,629	3.59
October	3,763	3,860	3,752	3,870	3.81
November	3,714	3,810	3,703	3,820	3.82
December	3,578	3,671	3,568	3,681	3.67
Average:	3,597	3,690	3,587	3,700	3.69

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2011 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3.250	3.350	3.250	3.350	3.35
February	3.250	3.350	3.250	3.350	3.35
March	3.250	3.350	3.250	3.350	3.35
April	3.250	3.350	3.250	3.350	3.35
May	3.250	3.350	3.250	3.350	3.35
June	3.250	3.350	3.250	3.350	3.35
July	3.250	3.350	3.250	3.350	3.35
August	3.250	3.350	3.250	3.350	3.35
September	3.250	3.350	3.250	3.350	3.35
October	3.250	3.350	3.250	3.350	3.35
November	3.250	3.350	3.250	3.350	3.35
December	3.250	3.350	3.250	3.350	3.35
Average:	3.250	3.350	3.250	3.350	3.35

2011 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	4.191	4.316	4.178	4.330	4.32
February	4.430	4.567	4.417	4.577	4.55
March	4.544	4.684	4.531	4.694	4.69
April	4.682	4.827	4.668	4.837	4.77
May	4.670	4.814	4.656	4.824	4.85
June	4.674	4.819	4.661	4.829	4.79
July	4.635	4.778	4.621	4.788	4.75
August	4.659	4.802	4.645	4.812	4.80
September	4.489	4.627	4.475	4.637	4.68
October	4.444	4.581	4.431	4.591	4.54
November	4.417	4.553	4.404	4.563	4.62
December	4.291	4.423	4.278	4.433	4.44
Average:	4.511	4.649	4.497	4.660	4.65

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2012 USD Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3.250	3.350	3.250	3.350	3.35
February	3.250	3.350	3.250	3.350	3.35
March	3.250	3.350	3.250	3.350	3.35
April	3.250	3.350	3.250	3.350	3.35
May	3.250	3.350	3.250	3.350	3.35
June	3.250	3.350	3.250	3.350	3.35
July	3.250	3.350	3.250	3.350	3.35
August	3.250	3.350	3.250	3.350	3.35
September	3.250	3.350	3.250	3.350	3.35
October	3.250	3.350	3.250	3.350	3.35
November	3.250	3.350	3.250	3.350	3.35
December	3.250	3.350	3.250	3.350	3.35
Average:	3.250	3.350	3.250	3.350	3.35

2012 EURO Month	Claims		Banknotes		Customs Rates *
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	4.191	4.316	4.178	4.330	4.32
February	4.290	4.422	4.277	4.459	4.46
March	4.291	4.423	4.278	4.433	4.42
April	4.280	4.412	4.267	4.422	4.31
May	4.168	4.297	4.156	4.307	4.35
June	4.068	4.193	4.056	4.203	4.20
July	3.994	4.117	3.982	4.127	4.12
August	4.028	4.152	4.016	4.162	4.14
September	4.173	4.302	4.161	4.310	4.28
October	4.218	4.348	4.205	4.358	4.33
November	4.171	4.300	4.159	4.310	4.31
December	4.260	4.391	4.248	4.401	4.35
Average:	4.178	4.306	4.165	4.319	4.30

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

Centrale Bank van Suriname

2013 USD Month	Claims		Banknotes		
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3.250	3.350	3.250	3.350	3.35
February	3.250	3.350	3.250	3.350	3.35
March	3.250	3.350	3.250	3.350	3.35
April	3.250	3.350	3.250	3.350	3.35
May	3.250	3.350	3.250	3.350	3.35
June	3.250	3.350	3.250	3.350	3.35
July	3.250	3.350	3.250	3.350	3.35
Augustus	3.250	3.350	3.250	3.350	3.35
September	3.250	3.350	3.250	3.350	3.35
October	3.250	3.350	3.250	3.350	3.35
November	3.250	3.350	3.250	3.350	3.35
December	3.250	3.350	3.250	3.350	3.35
Average:	3.250	3.350	3.250	3.350	3.35

2013 EURO Month	Claims		Banknotes		Customs rates
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	4.313	4.446	4.300	4.456	4.41
February	4.350	4.484	4.337	4.494	4.51
March	4.220	4.350	4.208	4.360	4.36
April	4.229	4.359	4.217	4.369	4.34
May	4.220	4.350	4.208	4.360	4.36
June	4.287	4.419	4.274	4.429	4.39
July	4.249	4.380	4.236	4.390	4.35
Augustus	4.326	4.459	4.313	4.469	4.45
September	4.334	4.467	4.321	4.477	4.45
October	4.433	4.570	4.420	4.580	4.54
November	4.385	4.520	4.372	4.530	4.54
December	4.451	4.588	4.437	4.598	4.58
Average:	4.316	4.449	4.304	4.459	4.44

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

2014 USD Month	Claims		Banknotes		
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,250	3,350	3,250	3,350	3.35
February	3,250	3,350	3,250	3,350	3.35
March	3,250	3,350	3,250	3,350	3.35
April	3,250	3,350	3,250	3,350	3.35
May	3,250	3,350	3,250	3,350	3.35
June	3,250	3,350	3,250	3,350	3.35
July	3,250	3,350	3,250	3,350	3.35
Augustus	3,250	3,350	3,250	3,350	3.35
September	3,250	3,350	3,250	3,350	3.35
October	3,250	3,350	3,250	3,350	3.35
November	3,250	3,350	3,250	3,350	3.35
December	3,250	3,350	3,250	3,350	3.35
Average:	3,250	3,350	3,250	3,350	3.35

2014 EURO Month	Claims		Banknotes		Customs rates
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	4,428	4,565	4,415	4,575	4.56
February	4,433	4,570	4,420	4,580	4.55
March	4,491	4,630	4,478	4,640	4.63
April	4,488	4,626	4,475	4,636	4.63
May	4,466	4,604	4,453	4,614	4.61
June	4,417	4,553	4,403	4,563	4.56
July	4,404	4,539	4,391	4,549	4.54
Augustus	4,331	4,464	4,318	4,474	4.49
September	4,202	4,331	4,189	4,341	4.37
October	4,120	4,247	4,108	4,257	4.25
November	4,055	4,180	4,043	4,190	4.20
December	4,013	4,137	4,001	4,147	4.12
Average:	4,321	4,454	4,308	4,464	4.46

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

2015 USD Month	Claims		Banknotes		Customs rates
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,250	3,350	3,250	3,350	3.35
February	3,250	3,350	3,250	3,350	3.35
March	3,250	3,350	3,250	3,350	3.35
April	3,250	3,350	3,250	3,350	3.35
May	3,250	3,350	3,250	3,350	3.35
June	3,250	3,350	3,250	3,350	3.35
July	3,250	3,350	3,250	3,350	3.35
Augustus	3,250	3,350	3,250	3,350	3.35
September	3,250	3,350	3,250	3,350	3.35
October	3,250	3,350	3,250	3,350	3.35
November	3,512	3,604	3,512	3,604	4.04
December	3,960	4,040	3,960	4,040	4.04
Average:	3,331	3,429	3,331	3,429	3.47

2015 EURO Month	Claims		Banknotes		Customs rates
	Bought	Sold	Bought	Sold	
	SRD	SRD	SRD	SRD	
January	3,790	4,565	4,415	3,917	3.96
February	3,690	4,570	4,420	3,813	3.81
March	3,530	4,630	4,478	3,646	3.65
April	3,496	4,626	4,475	3,614	3.58
May	3,628	4,604	4,453	3,749	3.69
June	3,641	4,553	4,403	3,763	3.74
July	3,577	4,539	4,391	3,697	3.68
Augustus	3,616	4,464	4,318	3,738	3.69
September	3,647	4,331	4,189	3,769	3.77
October	3,654	4,247	4,108	3,777	3.76
November	3,788	4,180	4,043	3,888	3.89
December	4,302	4,137	4,289	4,399	4.36
Average:	3,696	3,806	3,684	3,814	3.80

* These rates are used by customs as a basis for calculations on imports and exports tariffs.

2016 USD Month	Claims		Banknotes	
	Bought SRD	Sold SRD	Bought SRD	Sold SRD
January	3,960	4,040	3,960	4,040
February	3,960	4,040	3,960	4,040
March	4,181	4,263	4,181	4,263
April	5,472	5,569	5,472	5,569
May	6,078	6,187	6,078	6,187
June	6,907	7,030	6,907	7,030
July	7,063	7,189	7,063	7,189
Augustus	7,196	7,324	7,196	7,324
September	7,611	7,747	7,611	7,747
October	7,134	7,261	7,134	7,261
November	7,189	7,317	7,189	7,317
December	7,320	7,450	7,320	7,450
Average:	6,173	6,285	6,173	6,285

2016 EURO Month	Claims		Banknotes	
	Bought SRD	Sold SRD	Bought SRD	Sold SRD
January	4,390	4,387	4,287	4,397
February	4,394	4,483	4,381	4,493
March	4,682	4,774	4,668	4,784
April	6,203	6,314	6,185	6,324
May	6,877	7,000	6,857	7,010
June	7,757	7,895	7,734	7,905
July	7,815	7,954	7,791	7,964
Augustus	8,072	8,216	8,048	6,225
September	8,533	8,685	8,507	8,595
October	7,872	8,012	7,849	8,022
November	7,780	7,918	7,756	7,928
December	7,720	7,848	7,897	7,858
Average:	6,834	6,957	6,813	6,967

2017 USD MONTH	CLAIMS		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	7.405	7.530	7.405	7.530
February	7.474	7.599	7.474	7.599
March	7.483	7.608	7.483	7.608
April	7.485	7.611	7.485	7.611
May	7.475	7.600	7.475	7.600
June	7.454	7.579	7.454	7.579
July	7.413	7.538	7.413	7.538
August	7.377	7.501	7.377	7.501
September	7.376	7.500	7.376	7.500
October	7.383	7.507	7.383	7.507
November	7.386	7.510	7.386	7.510
December	7.393	7.517	7.393	7.517
Average	7.425	7.550	7.425	7.550

2017 EURO MONTH	CLAIMS		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	7.842	7.959	7.815	7.945
February	7.950	8.073	7.926	8.056
March	7.983	8.107	7.959	8.090
April	8.007	8.131	7.983	8.114
May	8.245	8.373	8.174	8.355
June	8.355	8.485	8.330	8.468
July	8.512	8.645	8.487	8.627
August	8.699	8.835	8.673	8.816
September	8.784	8.916	8.753	8.897
October	8.672	8.808	8.646	8.788
November	8.653	8.788	8.627	8.769
December	8.735	8.871	8.708	8.852
Average	8.370	8.499	8.340	8.481

2018 USD MONTH	CLAIMES		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	7,399	7,523	7,399	7,523
February	7,406	7,530	7,406	7,530
March	7,406	7,530	7,406	7,530
April	7,406	7,530	7,406	7,530
May	7,406	7,530	7,406	7,530
June	7,406	7,530	7,406	7,530
July	7,397	7,521	7,397	7,521
August	7,397	7,521	7,397	7,521
September	7,397	7,521	7,397	7,521
October	7,396	7,520	7,396	7,520
November	7,396	7,520	7,396	7,520
December	7,396	7,520	7,396	7,520
Average	7,401	7,525	7,401	7,525

2018 EURO MONTH	CLAIMES		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	9,001	9,142	8,974	9,122
February	9,140	9,283	9,112	9,262
March	9,123	9,266	9,095	9,246
April	9,090	9,233	9,063	9,213
May	8,751	8,888	8,724	8,868
June	8,644	8,779	8,618	8,760
July	8,633	8,768	8,607	8,749
August	8,531	8,664	8,505	8,645
September	8,615	8,750	8,590	8,731
October	8,492	8,624	8,466	8,606
November	8,391	8,522	8,366	8,504
December	8,406	8,537	8,376	8,519
Average	8,735	8,871	8,708	8,852

2019 USD MONTH	CLAIMES		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	7.396	7.520	7.396	7.520
February	7.396	7.520	7.396	7.520
March	7.396	7.520	7.396	7.520
April	7.396	7.520	7.396	7.520
May	7.396	7.520	7.396	7.520
June	7.396	7.520	7.396	7.520
July	7.396	7.520	7.396	7.520
August	7.396	7.520	7.396	7.520
September	7.396	7.520	7.396	7.520
October	7.396	7.520	7.396	7.520
November	7.396	7.520	7.396	7.520
December	7.396	7.520	7.396	7.520
Average	7.396	7.520	7.396	7.520

2019 EURO MONTH	CLAIMES		BANKNOTES	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	8.432	8.564	8.407	8.546
February	8.385	8.516	8.360	8.498
March	8.349	8.479	8.324	8.461
April	8.302	8.429	8.277	8.414
May	8.264	8.393	8.240	8.375
June	8.335	8.465	8.310	8.447
July	8.301	8.438	8.276	8.440
August	8.228	8.365	8.203	8.376
September	8.143	8.280	8.119	8.295
October	8.166	8.303	8.142	8.313
November	8.181	8.319	8.157	8.329
December	8.210	8.348	8.158	8.358
Average	8.275	8.408	8.248	8.404

2020 USD Maand	Vorderingen		Bankpapier	
	Aankoop	Verkoop	Aankoop	Verkoop
	SRD	SRD	SRD	SRD
Januari	7.396	7.520	7.396	7.520
Februari	7.396	7.520	7.396	7.520
Maart	7.396	7.520	7.396	7.520
April	7.396	7.520	7.396	7.520
Mei	7.396	7.520	7.396	7.520
Juni	7.396	7.520	7.396	7.520
Juli	7.396	7.520	7.396	7.520
Augustus	7.396	7.520	7.396	7.520
September	9.503	9.674	9.503	9.674
Oktober	14.018	14.290	14.018	14.290
November	14.018	14.290	14.018	14.290
December	14.018	14.290	14.018	14.290
Gemiddeld:	9.227	9.392	9.227	9.392

2020 EURO Maand	Vorderingen		Bankpapier	
	Aankoop	Verkoop	Aankoop	Verkoop
	SRD	SRD	SRD	SRD
Januari	8.214	8.352	8.190	8.362
Februari	8.071	8.206	8.046	8.216
Maart	8.174	8.311	8.149	8.321
April	8.036	8.171	8.012	8.181
Mei	8.052	8.188	8.028	8.198
Juni	8.321	8.461	8.296	8.471
Juli	8.455	8.597	8.429	8.607
Augustus	8.741	8.888	8.715	8.898
September	11.194	11.395	11.174	11.404
Oktober	16.512	16.828	16.501	16.830
November	16.572	16.893	16.565	16.895
December	17.042	17.372	17.035	17.374
Gemiddeld:	10.615	10.805	10.595	10.813

2021

USD	MINIMUM SELLING RATE				MAXIMUM SELLING RATE			
	Claims				Banknotes			
	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD	SRD	SRD	SRD	SRD
January	14.018	14.290	14.018	14.290	0.00	0.00	0.00	0.00
February	14.018	14.290	14.018	14.290	0.00	0.00	0.00	0.00
March	14.018	14.290	14.018	14.290	15.990	16.300	15.990	16.300
April	14.018	14.290	14.018	14.290	15.990	16.300	15.990	16.300
May	14.018	14.290	14.018	14.290	17.834	18.180	17.835	18.180
June	20.799	21.274			20.865	21.126		
July	20.958	21.388			21.024	21.216		
August	21.179	21.529			21.360	21.476		
r	21.254	21.569			21.364	21.485		
October	21.370	21.612			21.351	21.536		
November	21.449	21.665			21.401	21.596		
December	21.413	21.682			21.008	21.439		
Average	18.209	18.514	14.018	14.290	19.819	20.065	16.605	16.927

EUR	MINIMUM SELLING RATE				MAXIMUM SELLING RATE			
	Claims				Banknotes			
	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD	SRD	SRD	SRD	SRD
January	17.071	17.402	17.064	17.404	-	-	-	-
February	16.960	17.268	16.953	17.290	-	-	-	-
March	16.713	17.037	16.707	17.039	19.064	19.434	19.056	19.436
April	16.768	17.093	16.761	17.095	19.126	19.497	19.119	19.499
May	17.023	17.353	17.016	17.355	21.486	21.902	21.477	21.904
June	24.949	25.654			23.994	24.477		
July	23.884	24.555			23.416	23.703		
August	24.082	24.020			23.644	23.930		
r	24.243	25.012			23.540	23.810		
October	23.923	24.629			23.729	23.918		
November	24.115	24.595			23.860	24.031		
December	23.814	24.282			23.219	23.558		
Average	21.129	21.575	16.900	17.237	22.508	22.826	19.884	20.280

2022

USD	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	21.333	21.633	21.053	21.343
February	21.352	21.592	20.521	20.782
March	21.343	21.620	20.538	20.739
April	21.421	21.688	20.630	20.836
May	21.790	22.062	20.834	21.120
June	22.349	22.582	21.725	21.964
July	23.138	23.534	22.824	23.119
August	24.883	25.275	24.294	24.633
September	26.764	27.150	26.981	27.383
October	28.283	28.487	28.868	29.318
November	30.486	30.678	30.530	30.939
December	31.705	31.899	30.618	31.136
Average	24.571	24.850	24.118	24.443

EUR	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	23.752	24.301	23.157	23.413
February	23.525	24.323	22.578	22.825
March	23.082	23.755	22.220	22.445
April	22.810	23.579	22.092	22.286
May	22.559	23.344	21.639	21.886
June	23.165	23.728	22.292	22.508
July	23.300	23.741	22.887	23.135
August	24.731	25.348	24.150	24.499
September	26.513	27.089	26.179	26.422
October	27.417	27.832	27.328	27.566
November	30.493	30.946	30.170	30.384
December	33.064	33.609	30.817	31.225
Average	25.368	25.966	24.626	24.883

2023

USD	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	32.045	32.289	31.538	31.940
February	32.905	33.160	32.768	33.187
March	34.791	35.110	34.694	35.084
April	36.912	37.257	37.312	37.833
May	37.151	37.525	37.547	37.929
June	37.838	38.084	37.691	38.143
July	38.143	38.308	37.900	38.281
August	38.349	38.552	37.850	38.195
September	38.345	38.511	37.694	38.100
October	38.154	38.286	37.219	37.657
November	37.953	38.097	37.283	37.645
December	37.238	37.545	36.605	37.112
Average	36.652	36.894	36.342	36.759

EUR	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	33.697	34.237	32.407	32.756
February	34.667	35.230	34.036	34.332
March	36.545	37.102	36.075	36.446
April	39.818	40.565	39.202	39.268
May	40.390	41.073	39.580	40.067
June	40.567	41.070	39.607	39.997
July	41.440	41.892	39.982	40.377
August	41.117	41.824	39.707	40.155
September	40.329	41.130	39.339	39.806
October	39.566	40.226	38.283	38.728
November	40.213	40.665	38.519	38.924
December	40.019	40.369	38.107	38.534
Average	39.031	39.615	37.904	38.283

2024

USD	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	36.500	36.873	36.144	36.578
February	35.839	36.188	34.909	35.493
March	35.033	35.423	34.635	35.106
April	34.258	34.737	33.507	34.046
May	32.237	32.719	31.570	32.019
June	31.242	31.611	31.020	31.541
July	29.389	29.744	29.030	29.516
August	28.738	29.012	28.616	29.024
September	29.686	30.018	29.608	30.020
October	32.726	33.010	32.667	33.139
November	35.250	35.597	34.815	35.308
December	35.088	35.438	34.432	34.951
Average	32.999	33.364	32.579	33.062

EUR	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	39.464	40.127	38.039	38.442
February	38.365	38.926	36.456	37.111
March	37.696	38.445	36.429	37.015
April	36.497	37.098	34.945	35.463
May	34.509	35.083	33.155	33.662
June	33.317	33.940	32.673	33.068
July	31.546	32.281	30.544	31.005
August	31.289	31.838	30.413	30.829
September	32.666	33.233	32.119	32.550
October	35.418	35.982	35.322	35.764
November	37.216	37.823	36.277	36.719
December	36.459	37.063	35.307	35.771
Average	35.370	35.987	34.307	34.783

2025

USD	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	35.016	35.351	34.813	35.268
February	35.344	35.638	35.097	35.532
March	36.161	36.409	36.099	36.553
April	37.701	36.966	36.643	37.143
May	36.409	36.771	36.831	37.284
June	37.252	37.706	38.416	38.922
July	36.704	37.084	38.291	38.918
August	37.425	37.934	37.707	38.154
September	38.334	38.879	37.282	37.781
October	38.813	39.283	37.382	37.979
November	38.320	38.807	37.740	37.855
December	38.231	38.700	37.591	38.054
Average	37.143	37.461	36.991	37.454

EUR	WEIGHTED AVERAGE RATE			
	Claims		Banknotes	
	Bought	Sold	Bought	Sold
	SRD	SRD	SRD	SRD
January	35.998	36.600	35.604	35.951
February	36.525	37.023	36.060	36.389
March	38.646	39.244	37.967	38.345
April	40.870	41.472	39.835	40.160
May	41.003	41.717	40.408	40.827
June	43.187	44.096	43.626	44.123
July	43.042	44.114	43.314	43.816
August	43.295	44.130	42.501	43.024
September	45.068	45.909	44.032	44.703
October	45.190	45.864	43.986	44.534
November	45.099	44.821	43.466	43.996
December	44.474	45.241	43.427	43.935
Average	41.866	42.519	41.186	41.650