

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 1, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.049	37.520	37.317	37.387
EURO (EUR)	42.977	43.681	42.354	43.211
POUND STERLING (GBP)	49.886	50.864	50.245	51.240
CARIBBEAN GUILDER (XCG)	20.357	20.756	20.504	20.910
ARUBAN FLORIN (AWG)	20.583	20.986	20.731	21.142
BRAZILIAN REAL (BRL)	7.374	7.518	7.427	7.574
TRINIDAD & TOBAGO DOLLAR (TTD)	5.483	5.591	5.523	5.632
BARBADOS DOLLAR (BBD)	18.264	18.622	18.395	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.722	13.991	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.605	17.950	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.477	5.584	5.516	5.625

Note: The above rates are weighted average exchange rates of the USD and EUR on the foreign exchange market, as reported today to the Bank by the exchange houses and banks, and exchange rate quotes derived from those rates. These rates are strictly meant to be an orientation to the public and are indicative in nature.

The Bank does not accept responsibility for any inaccuracies.

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 01/06/2026

Coupon	SRD
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5 grams	54,837.57
10 grams	109,675.15
50 grams	548,375.73
100 grams	1,096,751.45
500 grams	5,483,757.26
1000 grams	10,967,514.52

Goldprice LBMA*: 4,545.95 USD per troy oz. (31,1035 gr)

* As of 11 July 2022, the Bank uses the goldprice quote of the London Bullion Market Association (LBMA)

NO.100/26