

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 1, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.994	37.488	37.315	37.383
EURO (EUR)	42.941	43.701	42.629	43.078
POUND STERLING (GBP)	49.811	50.787	50.243	51.238
CARIBBEAN GUILDER (XCG)	20.326	20.725	20.503	20.909
ARUBAN FLORIN (AWG)	20.552	20.955	20.730	21.141
BRAZILIAN REAL (BRL)	7.363	7.507	7.427	7.574
TRINIDAD & TOBAGO DOLLAR (TTD)	5.475	5.582	5.522	5.632
BARBADOS DOLLAR (BBD)	18.236	18.594	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.701	13.970	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.578	17.923	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.468	5.576	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	54,790.80
10 grams	109,581.61
50 grams	547,908.03
100 grams	1,095,816.06
500 grams	5,479,080.28
1000 grams	10,958,160.57

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