

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 3, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.959	37.499	37.304	37.352
EURO (EUR)	42.977	43.748	42.516	43.241
POUND STERLING (GBP)	49.793	50.769	50.258	51.253
CARIBBEAN GUILDER (XCG)	20.307	20.705	20.497	20.903
ARUBAN FLORIN (AWG)	20.533	20.935	20.725	21.135
BRAZILIAN REAL (BRL)	7.384	7.528	7.453	7.600
TRINIDAD & TOBAGO DOLLAR (TTD)	5.457	5.564	5.508	5.617
BARBADOS DOLLAR (BBD)	18.219	18.576	18.389	18.754
EASTERN CARIBBEAN DOLLAR (XCD)	13.688	13.957	13.816	14.090
GUYANA DOLLAR (GYD PER 100 )	17.562	17.906	17.726	18.077
CHINESE YUAN RENMINBI (CNY)	5.465	5.572	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: 03/06/2026

Coupon	SRD
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5 grams	54,299.31
10 grams	108,598.63
50 grams	542,993.14
100 grams	1,085,986.28
500 grams	5,429,931.40
1000 grams	10,859,862.79

Goldprice LBMA\*: 4,503.85 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.102/26