

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 4, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.052	37.583	37.350	37.459
EURO (EUR)	43.050	43.684	42.556	43.282
POUND STERLING (GBP)	49.823	50.799	50.224	51.219
CARIBBEAN GUILDER (XCG)	20.358	20.757	20.522	20.928
ARUBAN FLORIN (AWG)	20.584	20.988	20.750	21.161
BRAZILIAN REAL (BRL)	7.383	7.528	7.443	7.590
TRINIDAD & TOBAGO DOLLAR (TTD)	5.466	5.573	5.510	5.619
BARBADOS DOLLAR (BBD)	18.265	18.623	18.412	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.723	13.992	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.606	17.951	17.748	18.099
CHINESE YUAN RENMINBI (CNY)	5.473	5.581	5.518	5.627

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: 04/06/2026

Coupon	SRD
5 grams	53,705.02
10 grams	107,410.04
50 grams	537,050.18
100 grams	1,074,100.35
500 grams	5,370,501.77
1000 grams	10,741,003.54

Goldprice LBMA*: 4,444.60 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.103/26