

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 4, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.259	37.543	37.311	37.373
EURO (EUR)	43.217	43.657	42.641	43.160
POUND STERLING (GBP)	50.143	51.126	50.214	51.208
CARIBBEAN GUILDER (XCG)	20.472	20.873	20.501	20.906
ARUBAN FLORIN (AWG)	20.699	21.105	20.728	21.139
BRAZILIAN REAL (BRL)	7.357	7.501	7.367	7.513
TRINIDAD & TOBAGO DOLLAR (TTD)	5.496	5.604	5.504	5.613
BARBADOS DOLLAR (BBD)	18.367	18.727	18.393	18.757
EASTERN CARIBBEAN DOLLAR (XCD)	13.799	14.070	13.819	14.093
GUYANA DOLLAR (GYD PER 100)	17.704	18.051	17.729	18.080
CHINESE YUAN RENMINBI (CNY)	5.500	5.608	5.508	5.617

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
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5 grams	53,647.86
10 grams	107,295.72
50 grams	536,478.59
100 grams	1,072,957.18
500 grams	5,364,785.89
1000 grams	10,729,571.77

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