

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 5, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.080	37.543	37.338	37.468
EURO (EUR)	43.077	43.657	42.578	43.232
POUND STERLING (GBP)	49.902	50.880	50.250	51.245
CARIBBEAN GUILDER (XCG)	20.373	20.773	20.515	20.921
ARUBAN FLORIN (AWG)	20.600	21.003	20.743	21.154
BRAZILIAN REAL (BRL)	7.321	7.465	7.372	7.518
TRINIDAD & TOBAGO DOLLAR (TTD)	5.470	5.577	5.508	5.617
BARBADOS DOLLAR (BBD)	18.279	18.637	18.406	18.770
EASTERN CARIBBEAN DOLLAR (XCD)	13.733	14.002	13.829	14.103
GUYANA DOLLAR (GYD PER 100)	17.619	17.964	17.742	18.093
CHINESE YUAN RENMINBI (CNY)	5.474	5.581	5.512	5.621

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: 05/06/2026

Coupon	SRD
5 grams	54,279.74
10 grams	108,559.48
50 grams	542,797.41
100 grams	1,085,594.83
500 grams	5,427,974.15
1000 grams	10,855,948.29

Goldprice LBMA*: 4,496.95 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.104/26