

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 11, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.114	37.561	37.347	37.485
EURO (EUR)	42.821	43.525	42.372	43.214
POUND STERLING (GBP)	49.666	50.639	49.978	50.968
CARIBBEAN GUILDER (XCG)	20.392	20.792	20.521	20.927
ARUBAN FLORIN (AWG)	20.619	21.023	20.749	21.159
BRAZILIAN REAL (BRL)	7.150	7.290	7.195	7.337
TRINIDAD & TOBAGO DOLLAR (TTD)	5.459	5.566	5.493	5.602
BARBADOS DOLLAR (BBD)	18.296	18.654	18.411	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.746	14.015	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.636	17.981	17.746	18.098
CHINESE YUAN RENMINBI (CNY)	5.473	5.581	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: 11/06/2026

Coupon	SRD
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5 grams	50,368.95
10 grams	100,737.89
50 grams	503,689.47
100 grams	1,007,378.93
500 grams	5,036,894.66
1000 grams	10,073,789.31

Goldprice LBMA*: 4,170.95 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.108/26