

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 11, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.258	37.523	37.316	37.392
EURO (EUR)	42.982	43.441	42.461	43.087
POUND STERLING (GBP)	49.790	50.766	49.868	50.856
CARIBBEAN GUILDER (XCG)	20.471	20.872	20.503	20.909
ARUBAN FLORIN (AWG)	20.699	21.104	20.731	21.142
BRAZILIAN REAL (BRL)	7.220	7.361	7.231	7.374
TRINIDAD & TOBAGO DOLLAR (TTD)	5.480	5.587	5.488	5.597
BARBADOS DOLLAR (BBD)	18.366	18.726	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.799	14.070	13.821	14.094
GUYANA DOLLAR (GYD PER 100)	17.704	18.051	17.731	18.083
CHINESE YUAN RENMINBI (CNY)	5.497	5.605	5.506	5.615

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	50,317.99
10 grams	100,635.98
50 grams	503,179.89
100 grams	1,006,359.78
500 grams	5,031,798.89
1000 grams	10,063,597.78

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