

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 12, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.180	37.523	37.345	37.451
EURO (EUR)	42.795	43.441	42.347	43.184
POUND STERLING (GBP)	49.687	50.661	49.908	50.896
CARIBBEAN GUILDER (XCG)	20.429	20.829	20.519	20.926
ARUBAN FLORIN (AWG)	20.656	21.060	20.747	21.158
BRAZILIAN REAL (BRL)	7.205	7.346	7.237	7.380
TRINIDAD & TOBAGO DOLLAR (TTD)	5.468	5.576	5.493	5.601
BARBADOS DOLLAR (BBD)	18.328	18.687	18.410	18.774
EASTERN CARIBBEAN DOLLAR (XCD)	13.770	14.040	13.832	14.105
GUYANA DOLLAR (GYD PER 100 )	17.667	18.013	17.745	18.097
CHINESE YUAN RENMINBI (CNY)	5.486	5.593	5.510	5.619

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: 12/06/2026

Coupon	SRD
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5 grams	49,158.65
10 grams	98,317.29
50 grams	491,586.47
100 grams	983,172.93
500 grams	4,915,864.66
1000 grams	9,831,729.33

Goldprice LBMA\*: 4,074.85 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.109/26