

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 12, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.435	37.584	37.351	37.463
EURO (EUR)	42.957	43.459	42.437	43.037
POUND STERLING (GBP)	50.172	51.155	50.060	51.051
CARIBBEAN GUILDER (XCG)	20.569	20.972	20.523	20.929
ARUBAN FLORIN (AWG)	20.797	21.205	20.751	21.162
BRAZILIAN REAL (BRL)	7.330	7.473	7.313	7.458
TRINIDAD & TOBAGO DOLLAR (TTD)	5.506	5.614	5.494	5.602
BARBADOS DOLLAR (BBD)	18.454	18.815	18.413	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.865	14.136	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.788	18.137	17.748	18.100
CHINESE YUAN RENMINBI (CNY)	5.536	5.644	5.523	5.633

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	49,238.56
10 grams	98,477.12
50 grams	492,385.62
100 grams	984,771.25
500 grams	4,923,856.23
1000 grams	9,847,712.47

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