

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 12, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.390	37.545	37.319	37.389
EURO (EUR)	42.967	43.506	42.663	43.124
POUND STERLING (GBP)	50.112	51.094	50.017	51.007
CARIBBEAN GUILDER (XCG)	20.544	20.947	20.505	20.911
ARUBAN FLORIN (AWG)	20.772	21.179	20.733	21.143
BRAZILIAN REAL (BRL)	7.321	7.464	7.307	7.452
TRINIDAD & TOBAGO DOLLAR (TTD)	5.499	5.607	5.489	5.598
BARBADOS DOLLAR (BBD)	18.432	18.793	18.397	18.761
EASTERN CARIBBEAN DOLLAR (XCD)	13.848	14.120	13.822	14.096
GUYANA DOLLAR (GYD PER 100)	17.767	18.115	17.733	18.084
CHINESE YUAN RENMINBI (CNY)	5.529	5.637	5.519	5.628

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	49,187.47
10 grams	98,374.94
50 grams	491,874.69
100 grams	983,749.37
500 grams	4,918,746.87
1000 grams	9,837,493.74

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