

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 15, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.491	37.545	37.303	37.358
EURO (EUR)	42.838	43.506	42.497	43.213
POUND STERLING (GBP)	50.247	51.232	49.995	50.985
CARIBBEAN GUILDER (XCG)	20.599	21.003	20.496	20.902
ARUBAN FLORIN (AWG)	20.828	21.236	20.724	21.134
BRAZILIAN REAL (BRL)	7.341	7.484	7.304	7.449
TRINIDAD & TOBAGO DOLLAR (TTD)	5.544	5.653	5.516	5.625
BARBADOS DOLLAR (BBD)	18.481	18.844	18.389	18.753
EASTERN CARIBBEAN DOLLAR (XCD)	13.885	14.158	13.816	14.090
GUYANA DOLLAR (GYD PER 100)	17.815	18.164	17.725	18.076
CHINESE YUAN RENMINBI (CNY)	5.544	5.653	5.516	5.626

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: 15/06/2026

Coupon	SRD
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5 grams	50,528.56
10 grams	101,057.11
50 grams	505,285.56
100 grams	1,010,571.11
500 grams	5,052,855.55
1000 grams	10,105,711.11

Goldprice LBMA*: 4,185.95 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.110/26