

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 15, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.428	37.582	37.315	37.380
EURO (EUR)	43.023	43.522	42.578	43.039
POUND STERLING (GBP)	50.233	51.218	50.081	51.072
CARIBBEAN GUILDER (XCG)	20.565	20.968	20.503	20.909
ARUBAN FLORIN (AWG)	20.794	21.201	20.731	21.141
BRAZILIAN REAL (BRL)	7.412	7.557	7.389	7.536
TRINIDAD & TOBAGO DOLLAR (TTD)	5.535	5.643	5.518	5.627
BARBADOS DOLLAR (BBD)	18.451	18.812	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.862	14.134	13.820	14.094
GUYANA DOLLAR (GYD PER 100 )	17.785	18.133	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.539	5.648	5.522	5.632

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
-----	-----
5 grams	50,578.35
10 grams	101,156.70
50 grams	505,783.51
100 grams	1,011,567.01
500 grams	5,057,835.06
1000 grams	10,115,670.13

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