

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.419	37.550	37.316	37.389
EURO (EUR)	43.050	43.547	42.556	43.178
POUND STERLING (GBP)	50.221	51.205	50.082	51.074
CARIBBEAN GUILDER (XCG)	20.560	20.963	20.503	20.909
ARUBAN FLORIN (AWG)	20.789	21.196	20.731	21.142
BRAZILIAN REAL (BRL)	7.410	7.555	7.390	7.536
TRINIDAD & TOBAGO DOLLAR (TTD)	5.533	5.642	5.518	5.627
BARBADOS DOLLAR (BBD)	18.446	18.808	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.859	14.131	13.821	14.094
GUYANA DOLLAR (GYD PER 100)	17.781	18.129	17.731	18.083
CHINESE YUAN RENMINBI (CNY)	5.538	5.646	5.523	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	50,535.28
10 grams	101,070.57
50 grams	505,352.85
100 grams	1,010,705.69
500 grams	5,053,528.46
1000 grams	10,107,056.92

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