

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 16, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.114	37.550	37.334	37.484
EURO (EUR)	42.833	43.547	42.558	43.339
POUND STERLING (GBP)	49.811	50.787	50.107	51.099
CARIBBEAN GUILDER (XCG)	20.392	20.792	20.513	20.920
ARUBAN FLORIN (AWG)	20.619	21.023	20.741	21.152
BRAZILIAN REAL (BRL)	7.350	7.494	7.393	7.540
TRINIDAD & TOBAGO DOLLAR (TTD)	5.494	5.602	5.527	5.636
BARBADOS DOLLAR (BBD)	18.296	18.654	18.404	18.769
EASTERN CARIBBEAN DOLLAR (XCD)	13.746	14.015	13.828	14.101
GUYANA DOLLAR (GYD PER 100)	17.636	17.981	17.740	18.092
CHINESE YUAN RENMINBI (CNY)	5.493	5.600	5.525	5.635

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: 16/06/2026

Coupon	SRD
-----	-----
5 grams	52,578.57
10 grams	105,157.14
50 grams	525,785.72
100 grams	1,051,571.43
500 grams	5,257,857.15
1000 grams	10,515,714.31

Goldprice LBMA*: 4,355.20 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.111/26