

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 16, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.424	37.610	37.313	37.384
EURO (EUR)	43.172	43.670	42.583	43.129
POUND STERLING (GBP)	50.178	51.162	50.029	51.020
CARIBBEAN GUILDER (XCG)	20.563	20.966	20.502	20.908
ARUBAN FLORIN (AWG)	20.791	21.199	20.729	21.140
BRAZILIAN REAL (BRL)	7.396	7.541	7.374	7.520
TRINIDAD & TOBAGO DOLLAR (TTD)	5.540	5.649	5.524	5.633
BARBADOS DOLLAR (BBD)	18.449	18.810	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.861	14.133	13.820	14.093
GUYANA DOLLAR (GYD PER 100)	17.783	18.132	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.539	5.648	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: 16/06/2026

Coupon	SRD
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5 grams	52,662.59
10 grams	105,325.17
50 grams	526,625.85
100 grams	1,053,251.70
500 grams	5,266,258.52
1000 grams	10,532,517.05

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