

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 16, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.386	37.553	37.318	37.393
EURO (EUR)	43.066	43.702	42.643	43.191
POUND STERLING (GBP)	50.127	51.109	50.036	51.026
CARIBBEAN GUILDER (XCG)	20.542	20.944	20.504	20.910
ARUBAN FLORIN (AWG)	20.770	21.177	20.732	21.143
BRAZILIAN REAL (BRL)	7.388	7.533	7.375	7.521
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.524	5.634
BARBADOS DOLLAR (BBD)	18.430	18.791	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.847	14.118	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.765	18.113	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.533	5.642	5.523	5.633

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	52,582.77
10 grams	105,165.54
50 grams	525,827.72
100 grams	1,051,655.44
500 grams	5,258,277.22
1000 grams	10,516,554.45

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