

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 17, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.440	37.586	37.317	37.377
EURO (EUR)	43.053	43.616	42.649	43.188
POUND STERLING (GBP)	50.191	51.175	50.026	51.016
CARIBBEAN GUILDER (XCG)	20.572	20.975	20.504	20.910
ARUBAN FLORIN (AWG)	20.800	21.208	20.731	21.142
BRAZILIAN REAL (BRL)	7.364	7.509	7.340	7.485
TRINIDAD & TOBAGO DOLLAR (TTD)	5.540	5.648	5.521	5.631
BARBADOS DOLLAR (BBD)	18.456	18.818	18.395	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.867	14.139	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.791	18.139	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.539	5.647	5.521	5.630

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: 17/06/2026

Coupon	SRD
5 grams	52,394.55
10 grams	104,789.09
50 grams	523,945.47
100 grams	1,047,890.94
500 grams	5,239,454.69
1000 grams	10,478,909.37

Goldprice LBMA*: 4,335.80 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.112/26