

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 18, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.149	37.589	37.349	37.446
EURO (EUR)	43.297	43.610	42.198	43.056
POUND STERLING (GBP)	49.801	50.777	50.069	51.060
CARIBBEAN GUILDER (XCG)	20.412	20.812	20.521	20.928
ARUBAN FLORIN (AWG)	20.638	21.043	20.749	21.160
BRAZILIAN REAL (BRL)	7.307	7.450	7.346	7.492
TRINIDAD & TOBAGO DOLLAR (TTD)	5.485	5.592	5.514	5.623
BARBADOS DOLLAR (BBD)	18.313	18.672	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.759	14.029	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.652	17.998	17.747	18.099
CHINESE YUAN RENMINBI (CNY)	5.496	5.604	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: 18/06/2026

Coupon	SRD
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5 grams	52,471.84
10 grams	104,943.69
50 grams	524,718.44
100 grams	1,049,436.88
500 grams	5,247,184.39
1000 grams	10,494,368.78

Goldprice LBMA*: 4,341.85 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.113/26