

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 18, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.326	37.603	37.316	37.376
EURO (EUR)	43.010	43.300	42.352	43.025
POUND STERLING (GBP)	49.377	50.345	49.364	50.341
CARIBBEAN GUILDER (XCG)	20.509	20.911	20.503	20.909
ARUBAN FLORIN (AWG)	20.737	21.143	20.731	21.142
BRAZILIAN REAL (BRL)	7.252	7.394	7.250	7.394
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.509	5.619
BARBADOS DOLLAR (BBD)	18.400	18.761	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.824	14.095	13.821	14.094
GUYANA DOLLAR (GYD PER 100)	17.736	18.084	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.511	5.620

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	52,491.39
10 grams	104,982.77
50 grams	524,913.87
100 grams	1,049,827.74
500 grams	5,249,138.70
1000 grams	10,498,277.40

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