

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 19, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.451	37.583	37.316	37.380
EURO (EUR)	42.779	43.326	42.416	42.924
POUND STERLING (GBP)	49.560	50.531	49.381	50.359
CARIBBEAN GUILDER (XCG)	20.578	20.981	20.503	20.909
ARUBAN FLORIN (AWG)	20.806	21.214	20.731	21.141
BRAZILIAN REAL (BRL)	7.258	7.400	7.231	7.375
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.648	5.519	5.628
BARBADOS DOLLAR (BBD)	18.462	18.824	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.871	14.143	13.821	14.094
GUYANA DOLLAR (GYD PER 100)	17.796	18.145	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.532	5.641	5.512	5.622

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: 19/06/2026

Coupon	SRD
5 grams	51,186.27
10 grams	102,372.55
50 grams	511,862.73
100 grams	1,023,725.47
500 grams	5,118,627.34
1000 grams	10,237,254.68

Goldprice LBMA*: 4,236.15 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.114/26