

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 22, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.278	37.583	37.342	37.522
EURO (EUR)	42.750	43.326	42.237	43.079
POUND STERLING (GBP)	49.331	50.298	49.415	50.394
CARIBBEAN GUILDER (XCG)	20.482	20.884	20.518	20.924
ARUBAN FLORIN (AWG)	20.710	21.116	20.746	21.156
BRAZILIAN REAL (BRL)	7.224	7.366	7.236	7.380
TRINIDAD & TOBAGO DOLLAR (TTD)	5.514	5.622	5.523	5.632
BARBADOS DOLLAR (BBD)	18.376	18.737	18.408	18.772
EASTERN CARIBBEAN DOLLAR (XCD)	13.807	14.077	13.830	14.104
GUYANA DOLLAR (GYD PER 100 )	17.713	18.061	17.744	18.095
CHINESE YUAN RENMINBI (CNY)	5.507	5.615	5.516	5.626

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: 22/06/2026

Coupon	SRD
5 grams	50,156.18
10 grams	100,312.36
50 grams	501,561.80
100 grams	1,003,123.60
500 grams	5,015,618.01
1000 grams	10,031,236.02

Goldprice LBMA\*: 4,150.90 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.115/26