

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 22, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.400	37.583	37.358	37.480
EURO (EUR)	42.741	43.114	42.418	42.893
POUND STERLING (GBP)	49.551	50.522	49.495	50.475
CARIBBEAN GUILDER (XCG)	20.550	20.952	20.526	20.933
ARUBAN FLORIN (AWG)	20.778	21.185	20.754	21.165
BRAZILIAN REAL (BRL)	7.260	7.402	7.251	7.395
TRINIDAD & TOBAGO DOLLAR (TTD)	5.532	5.640	5.525	5.635
BARBADOS DOLLAR (BBD)	18.437	18.798	18.416	18.780
EASTERN CARIBBEAN DOLLAR (XCD)	13.852	14.123	13.836	14.110
GUYANA DOLLAR (GYD PER 100 )	17.772	18.120	17.751	18.103
CHINESE YUAN RENMINBI (CNY)	5.521	5.629	5.514	5.623

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
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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