

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

June 22, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.380	37.594	37.320	37.383
EURO (EUR)	42.709	43.330	42.247	42.781
POUND STERLING (GBP)	49.525	50.495	49.444	50.423
CARIBBEAN GUILDER (XCG)	20.539	20.941	20.505	20.911
ARUBAN FLORIN (AWG)	20.767	21.174	20.733	21.144
BRAZILIAN REAL (BRL)	7.256	7.398	7.244	7.387
TRINIDAD & TOBAGO DOLLAR (TTD)	5.529	5.637	5.520	5.629
BARBADOS DOLLAR (BBD)	18.427	18.788	18.397	18.761
EASTERN CARIBBEAN DOLLAR (XCD)	13.845	14.116	13.822	14.096
GUYANA DOLLAR (GYD PER 100 )	17.762	18.110	17.733	18.084
CHINESE YUAN RENMINBI (CNY)	5.518	5.626	5.509	5.618

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	50,170.86
10 grams	100,341.72
50 grams	501,708.60
100 grams	1,003,417.20
500 grams	5,017,086.01
1000 grams	10,034,172.01

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