

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 23, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.316	37.650	37.342	37.529
EURO (EUR)	42.599	43.140	42.114	42.836
POUND STERLING (GBP)	49.439	50.408	49.474	50.454
CARIBBEAN GUILDER (XCG)	20.503	20.905	20.518	20.924
ARUBAN FLORIN (AWG)	20.731	21.137	20.746	21.156
BRAZILIAN REAL (BRL)	7.243	7.385	7.248	7.392
TRINIDAD & TOBAGO DOLLAR (TTD)	5.502	5.610	5.506	5.615
BARBADOS DOLLAR (BBD)	18.395	18.756	18.408	18.773
EASTERN CARIBBEAN DOLLAR (XCD)	13.821	14.091	13.830	14.104
GUYANA DOLLAR (GYD PER 100)	17.731	18.079	17.744	18.095
CHINESE YUAN RENMINBI (CNY)	5.508	5.616	5.512	5.621

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: 23/06/2026

Coupon	SRD
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5 grams	50,803.02
10 grams	101,606.04
50 grams	508,030.18
100 grams	1,016,060.36
500 grams	5,080,301.81
1000 grams	10,160,603.63

Goldprice LBMA*: 4,196.95 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.116/26