

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 23, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.358	37.618	37.317	37.385
EURO (EUR)	42.527	43.198	42.248	42.804
POUND STERLING (GBP)	49.371	50.339	49.317	50.294
CARIBBEAN GUILDER (XCG)	20.526	20.929	20.504	20.910
ARUBAN FLORIN (AWG)	20.754	21.161	20.732	21.142
BRAZILIAN REAL (BRL)	7.222	7.364	7.215	7.357
TRINIDAD & TOBAGO DOLLAR (TTD)	5.509	5.617	5.503	5.611
BARBADOS DOLLAR (BBD)	18.416	18.777	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.836	14.107	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.751	18.099	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.505	5.613	5.499	5.608

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	50,759.84
10 grams	101,519.68
50 grams	507,598.39
100 grams	1,015,196.78
500 grams	5,075,983.90
1000 grams	10,151,967.79

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