

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 24, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.302	37.618	37.346	37.595
EURO (EUR)	42.571	43.000	41.963	42.811
POUND STERLING (GBP)	49.297	50.264	49.356	50.333
CARIBBEAN GUILDER (XCG)	20.496	20.897	20.520	20.926
ARUBAN FLORIN (AWG)	20.723	21.130	20.748	21.159
BRAZILIAN REAL (BRL)	7.212	7.353	7.220	7.363
TRINIDAD & TOBAGO DOLLAR (TTD)	5.510	5.618	5.517	5.626
BARBADOS DOLLAR (BBD)	18.388	18.749	18.410	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.816	14.086	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.725	18.072	17.746	18.097
CHINESE YUAN RENMINBI (CNY)	5.497	5.605	5.504	5.613

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: 24/06/2026

Coupon	SRD
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5 grams	50,016.63
10 grams	100,033.27
50 grams	500,166.34
100 grams	1,000,332.69
500 grams	5,001,663.45
1000 grams	10,003,326.89

Goldprice LBMA*: 4,135.50 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.117/26