

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 24, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.298	37.659	37.317	37.443
EURO (EUR)	42.409	42.748	42.143	42.466
POUND STERLING (GBP)	49.088	50.050	49.112	50.085
CARIBBEAN GUILDER (XCG)	20.494	20.895	20.504	20.910
ARUBAN FLORIN (AWG)	20.721	21.127	20.732	21.142
BRAZILIAN REAL (BRL)	7.173	7.314	7.177	7.319
TRINIDAD & TOBAGO DOLLAR (TTD)	5.510	5.618	5.512	5.621
BARBADOS DOLLAR (BBD)	18.386	18.747	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.814	14.085	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.723	18.070	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.476	5.584	5.479	5.587

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	50,071.15
10 grams	100,142.30
50 grams	500,711.48
100 grams	1,001,422.96
500 grams	5,007,114.78
1000 grams	10,014,229.56

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