

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 24, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.417	37.643	37.314	37.416
EURO (EUR)	42.585	43.039	42.117	42.504
POUND STERLING (GBP)	49.244	50.209	49.108	50.080
CARIBBEAN GUILDER (XCG)	20.559	20.962	20.502	20.908
ARUBAN FLORIN (AWG)	20.787	21.195	20.730	21.140
BRAZILIAN REAL (BRL)	7.196	7.337	7.176	7.318
TRINIDAD & TOBAGO DOLLAR (TTD)	5.527	5.635	5.512	5.621
BARBADOS DOLLAR (BBD)	18.445	18.806	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.858	14.130	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.779	18.128	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.494	5.601	5.478	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	50,049.87
10 grams	100,099.75
50 grams	500,498.74
100 grams	1,000,997.49
500 grams	5,004,987.43
1000 grams	10,009,974.86

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