

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 25, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.963	37.677	37.403	37.586
EURO (EUR)	42.523	42.850	41.861	42.678
POUND STERLING (GBP)	48.647	49.600	49.225	50.200
CARIBBEAN GUILDER (XCG)	20.310	20.708	20.551	20.958
ARUBAN FLORIN (AWG)	20.535	20.938	20.779	21.191
BRAZILIAN REAL (BRL)	7.109	7.248	7.193	7.336
TRINIDAD & TOBAGO DOLLAR (TTD)	5.437	5.543	5.501	5.610
BARBADOS DOLLAR (BBD)	18.221	18.579	18.438	18.803
EASTERN CARIBBEAN DOLLAR (XCD)	13.690	13.958	13.853	14.127
GUYANA DOLLAR (GYD PER 100)	17.564	17.908	17.773	18.125
CHINESE YUAN RENMINBI (CNY)	5.427	5.533	5.492	5.600

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: 25/06/2026

Coupon	SRD
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5 grams	48,749.88
10 grams	97,499.77
50 grams	487,498.84
100 grams	974,997.69
500 grams	4,874,988.43
1000 grams	9,749,976.86

Goldprice LBMA*: 4,024.45 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.118/26