

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 25, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.123	37.688	37.358	37.538
EURO (EUR)	42.435	42.795	41.869	42.407
POUND STERLING (GBP)	48.855	49.812	49.165	50.138
CARIBBEAN GUILDER (XCG)	20.397	20.797	20.526	20.933
ARUBAN FLORIN (AWG)	20.624	21.028	20.755	21.165
BRAZILIAN REAL (BRL)	7.136	7.276	7.182	7.324
TRINIDAD & TOBAGO DOLLAR (TTD)	5.460	5.567	5.495	5.604
BARBADOS DOLLAR (BBD)	18.300	18.659	18.416	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	13.749	14.019	13.836	14.110
GUYANA DOLLAR (GYD PER 100)	17.640	17.985	17.752	18.103
CHINESE YUAN RENMINBI (CNY)	5.461	5.568	5.495	5.604

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	48,764.12
10 grams	97,528.23
50 grams	487,641.17
100 grams	975,282.34
500 grams	4,876,411.71
1000 grams	9,752,823.42

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