

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 25, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.265	37.617	37.314	37.476
EURO (EUR)	42.694	42.922	41.923	42.483
POUND STERLING (GBP)	49.043	50.004	49.107	50.079
CARIBBEAN GUILDER (XCG)	20.476	20.877	20.502	20.908
ARUBAN FLORIN (AWG)	20.703	21.109	20.730	21.141
BRAZILIAN REAL (BRL)	7.164	7.304	7.173	7.315
TRINIDAD & TOBAGO DOLLAR (TTD)	5.481	5.589	5.488	5.597
BARBADOS DOLLAR (BBD)	18.370	18.730	18.394	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.802	14.073	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.708	18.055	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.482	5.589	5.489	5.598

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	48,672.25
10 grams	97,344.50
50 grams	486,722.51
100 grams	973,445.02
500 grams	4,867,225.09
1000 grams	9,734,450.18

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