

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 26, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.349	37.617	37.348	37.528
EURO (EUR)	42.526	42.922	41.879	42.732
POUND STERLING (GBP)	49.152	50.115	49.152	50.125
CARIBBEAN GUILDER (XCG)	20.521	20.923	20.521	20.927
ARUBAN FLORIN (AWG)	20.749	21.156	20.749	21.160
BRAZILIAN REAL (BRL)	7.180	7.321	7.180	7.322
TRINIDAD & TOBAGO DOLLAR (TTD)	5.493	5.601	5.493	5.602
BARBADOS DOLLAR (BBD)	18.411	18.772	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.833	14.104	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.747	18.095	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.494	5.602	5.494	5.603

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: 26/06/2026

Coupon	SRD
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5 grams	48,398.32
10 grams	96,796.64
50 grams	483,983.19
100 grams	967,966.37
500 grams	4,839,831.87
1000 grams	9,679,663.74

Goldprice LBMA*: 4,001.80 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.119/26