

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 26, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.358	37.674	37.315	37.394
EURO (EUR)	42.515	42.922	41.920	42.515
POUND STERLING (GBP)	49.381	50.349	49.323	50.300
CARIBBEAN GUILDER (XCG)	20.527	20.929	20.503	20.909
ARUBAN FLORIN (AWG)	20.755	21.161	20.731	21.141
BRAZILIAN REAL (BRL)	7.218	7.359	7.209	7.352
TRINIDAD & TOBAGO DOLLAR (TTD)	5.495	5.602	5.488	5.597
BARBADOS DOLLAR (BBD)	18.416	18.777	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.836	14.108	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.752	18.100	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.495	5.603	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: 26/06/2026

Coupon	SRD
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5 grams	48,471.66
10 grams	96,943.31
50 grams	484,716.55
100 grams	969,433.11
500 grams	4,847,165.53
1000 grams	9,694,331.07

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