

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 26, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.325	37.641	37.329	37.418
EURO (EUR)	42.528	43.031	42.055	42.565
POUND STERLING (GBP)	49.337	50.304	49.341	50.318
CARIBBEAN GUILDER (XCG)	20.508	20.910	20.510	20.916
ARUBAN FLORIN (AWG)	20.736	21.143	20.738	21.149
BRAZILIAN REAL (BRL)	7.211	7.353	7.212	7.355
TRINIDAD & TOBAGO DOLLAR (TTD)	5.490	5.597	5.490	5.599
BARBADOS DOLLAR (BBD)	18.400	18.760	18.401	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.824	14.095	13.825	14.099
GUYANA DOLLAR (GYD PER 100)	17.736	18.084	17.737	18.089
CHINESE YUAN RENMINBI (CNY)	5.490	5.598	5.491	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: 26/06/2026

Coupon	SRD
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5 grams	48,429.20
10 grams	96,858.39
50 grams	484,291.97
100 grams	968,583.95
500 grams	4,842,919.73
1000 grams	9,685,839.46

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