

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 29, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.300	37.689	37.358	37.592
EURO (EUR)	42.516	42.970	41.931	42.847
POUND STERLING (GBP)	49.304	50.270	49.380	50.357
CARIBBEAN GUILDER (XCG)	20.495	20.896	20.526	20.933
ARUBAN FLORIN (AWG)	20.722	21.129	20.754	21.165
BRAZILIAN REAL (BRL)	7.207	7.348	7.218	7.361
TRINIDAD & TOBAGO DOLLAR (TTD)	5.504	5.612	5.513	5.622
BARBADOS DOLLAR (BBD)	18.388	18.748	18.416	18.780
EASTERN CARIBBEAN DOLLAR (XCD)	13.815	14.086	13.836	14.110
GUYANA DOLLAR (GYD PER 100)	17.724	18.072	17.751	18.103
CHINESE YUAN RENMINBI (CNY)	5.487	5.594	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: 29/06/2026

Coupon	SRD
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5 grams	49,342.19
10 grams	98,684.39
50 grams	493,421.94
100 grams	986,843.88
500 grams	4,934,219.38
1000 grams	9,868,438.76

Goldprice LBMA*: 4,072.05 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.120/26