

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 29, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.335	37.697	37.354	37.538
EURO (EUR)	42.470	42.976	41.956	42.790
POUND STERLING (GBP)	49.393	50.362	49.418	50.397
CARIBBEAN GUILDER (XCG)	20.514	20.916	20.524	20.931
ARUBAN FLORIN (AWG)	20.742	21.148	20.752	21.163
BRAZILIAN REAL (BRL)	7.230	7.372	7.234	7.377
TRINIDAD & TOBAGO DOLLAR (TTD)	5.510	5.618	5.512	5.622
BARBADOS DOLLAR (BBD)	18.405	18.765	18.414	18.779
EASTERN CARIBBEAN DOLLAR (XCD)	13.828	14.099	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.741	18.088	17.750	18.101
CHINESE YUAN RENMINBI (CNY)	5.495	5.603	5.498	5.607

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	49,352.67
10 grams	98,705.33
50 grams	493,526.67
100 grams	987,053.35
500 grams	4,935,266.73
1000 grams	9,870,533.47

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)