

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 29, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.343	37.665	37.354	37.526
EURO (EUR)	42.612	43.039	42.009	42.658
POUND STERLING (GBP)	49.404	50.372	49.418	50.396
CARIBBEAN GUILDER (XCG)	20.518	20.920	20.524	20.930
ARUBAN FLORIN (AWG)	20.746	21.153	20.752	21.163
BRAZILIAN REAL (BRL)	7.232	7.373	7.234	7.377
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.512	5.621
BARBADOS DOLLAR (BBD)	18.409	18.769	18.414	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.831	14.102	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.744	18.092	17.749	18.101
CHINESE YUAN RENMINBI (CNY)	5.497	5.604	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	49,310.77
10 grams	98,621.55
50 grams	493,107.73
100 grams	986,215.46
500 grams	4,931,077.31
1000 grams	9,862,154.63

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)