

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 30, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.344	37.665	37.357	37.617
EURO (EUR)	42.519	43.039	41.928	42.560
POUND STERLING (GBP)	49.405	50.374	49.422	50.401
CARIBBEAN GUILDER (XCG)	20.519	20.921	20.526	20.932
ARUBAN FLORIN (AWG)	20.747	21.153	20.754	21.165
BRAZILIAN REAL (BRL)	7.232	7.374	7.234	7.378
TRINIDAD & TOBAGO DOLLAR (TTD)	5.522	5.630	5.524	5.633
BARBADOS DOLLAR (BBD)	18.409	18.770	18.415	18.780
EASTERN CARIBBEAN DOLLAR (XCD)	13.831	14.102	13.836	14.110
GUYANA DOLLAR (GYD PER 100)	17.745	18.093	17.751	18.102
CHINESE YUAN RENMINBI (CNY)	5.497	5.604	5.499	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: 30/06/2026

Coupon	SRD
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5 grams	48,758.58
10 grams	97,517.15
50 grams	487,585.77
100 grams	975,171.54
500 grams	4,875,857.68
1000 grams	9,751,715.35

Goldprice LBMA*: 4,026.45 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)