

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.319	37.702	37.310	37.397
EURO (EUR)	42.458	42.990	41.866	42.559
POUND STERLING (GBP)	49.341	50.308	49.330	50.306
CARIBBEAN GUILDER (XCG)	20.505	20.907	20.500	20.906
ARUBAN FLORIN (AWG)	20.733	21.139	20.728	21.138
BRAZILIAN REAL (BRL)	7.207	7.348	7.205	7.348
TRINIDAD & TOBAGO DOLLAR (TTD)	5.518	5.626	5.517	5.626
BARBADOS DOLLAR (BBD)	18.397	18.757	18.392	18.757
EASTERN CARIBBEAN DOLLAR (XCD)	13.822	14.093	13.819	14.092
GUYANA DOLLAR (GYD PER 100)	17.733	18.080	17.729	18.080
CHINESE YUAN RENMINBI (CNY)	5.500	5.608	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	48,806.47
10 grams	97,612.95
50 grams	488,064.74
100 grams	976,129.49
500 grams	4,880,647.45
1000 grams	9,761,294.90

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)

NO.121/26