

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

June 30, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.383	37.682	37.318	37.421
EURO (EUR)	42.745	42.938	42.067	42.566
POUND STERLING (GBP)	49.426	50.395	49.340	50.317
CARIBBEAN GUILDER (XCG)	20.540	20.943	20.504	20.910
ARUBAN FLORIN (AWG)	20.769	21.176	20.732	21.143
BRAZILIAN REAL (BRL)	7.219	7.361	7.206	7.349
TRINIDAD & TOBAGO DOLLAR (TTD)	5.528	5.636	5.518	5.627
BARBADOS DOLLAR (BBD)	18.428	18.790	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.846	14.117	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.764	18.112	17.732	18.084
CHINESE YUAN RENMINBI (CNY)	5.509	5.617	5.500	5.609

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
-----	-----
5 grams	48,780.58
10 grams	97,561.17
50 grams	487,805.84
100 grams	975,611.68
500 grams	4,878,058.38
1000 grams	9,756,116.76

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)