

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.000	37.690	38.444	39.056
EURO (EUR)	43.719	44.370	44.365	45.035
POUND STERLING (GBP)	50.688	51.682	52.667	53.710
CARIBBEAN GUILDER (XCG)	20.330	20.728	21.123	21.541
ARUBAN FLORIN (AWG)	20.556	20.958	21.358	21.781
BRAZILIAN REAL (BRL)	6.735	6.867	6.998	7.137
TRINIDAD & TOBAGO DOLLAR (TTD)	5.460	5.567	5.673	5.785
BARBADOS DOLLAR (BBD)	18.239	18.597	18.951	19.327
EASTERN CARIBBEAN DOLLAR (XCD)	13.704	13.972	14.239	14.520
GUYANA DOLLAR (GYD PER 100)	17.581	17.926	18.268	18.629
CHINESE YUAN RENMINBI (CNY)	5.164	5.265	5.366	5.472

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: 02/07/2025

Coupon	SRD
5 grams	40,581.87
10 grams	81,163.73
50 grams	405,818.67
100 grams	811,637.34
500 grams	4,058,186.70
1000 grams	8,116,373.40

Goldprice LBMA*: 3,349.00 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.120/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.172	37.712	38.477	39.026
EURO (EUR)	44.007	44.413	44.389	45.051
POUND STERLING (GBP)	50.779	51.775	52.562	53.603
CARIBBEAN GUILDER (XCG)	20.424	20.824	21.141	21.560
ARUBAN FLORIN (AWG)	20.651	21.056	21.376	21.799
BRAZILIAN REAL (BRL)	6.790	6.923	7.028	7.167
TRINIDAD & TOBAGO DOLLAR (TTD)	5.485	5.592	5.678	5.790
BARBADOS DOLLAR (BBD)	18.324	18.683	18.968	19.343
EASTERN CARIBBEAN DOLLAR (XCD)	13.767	14.037	14.251	14.533
GUYANA DOLLAR (GYD PER 100)	17.663	18.009	18.283	18.645
CHINESE YUAN RENMINBI (CNY)	5.185	5.287	5.367	5.473

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2025

Coupon	SRD
5 grams	40,605.56
10 grams	81,211.11
50 grams	406,055.55
100 grams	812,111.10
500 grams	4,060,555.50
1000 grams	8,121,111.00

Goldprice LBMA*: 3,349.00 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.120/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.044	37.481	38.339	39.032
EURO (EUR)	44.469	45.052	44.507	45.094
POUND STERLING (GBP)	50.605	51.596	52.374	53.411
CARIBBEAN GUILDER (XCG)	20.354	20.753	21.065	21.482
ARUBAN FLORIN (AWG)	20.580	20.983	21.299	21.721
BRAZILIAN REAL (BRL)	6.766	6.899	7.003	7.142
TRINIDAD & TOBAGO DOLLAR (TTD)	5.466	5.573	5.657	5.769
BARBADOS DOLLAR (BBD)	18.261	18.619	18.900	19.274
EASTERN CARIBBEAN DOLLAR (XCD)	13.720	13.989	14.200	14.481
GUYANA DOLLAR (GYD PER 100)	17.602	17.947	18.218	18.578
CHINESE YUAN RENMINBI (CNY)	5.167	5.268	5.348	5.454

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2025

Coupon	SRD
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5 grams	40,356.83
10 grams	80,713.66
50 grams	403,568.31
100 grams	807,136.62
500 grams	4,035,683.09
1000 grams	8,071,366.18

Goldprice LBMA*: 3,349.00 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.120/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.000	37.370	38.483	39.198
EURO (EUR)	44.250	44.420	44.550	45.206
POUND STERLING (GBP)	50.544	51.535	52.570	53.611
CARIBBEAN GUILDER (XCG)	20.330	20.728	21.145	21.563
ARUBAN FLORIN (AWG)	20.556	20.958	21.379	21.803
BRAZILIAN REAL (BRL)	6.758	6.891	7.029	7.168
TRINIDAD & TOBAGO DOLLAR (TTD)	5.465	5.572	5.684	5.796
BARBADOS DOLLAR (BBD)	18.239	18.597	18.971	19.346
EASTERN CARIBBEAN DOLLAR (XCD)	13.704	13.972	14.253	14.535
GUYANA DOLLAR (GYD PER 100)	17.581	17.926	18.286	18.648
CHINESE YUAN RENMINBI (CNY)	5.161	5.262	5.368	5.474

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2025

Coupon	SRD
5 grams	40,077.52
10 grams	80,155.04
50 grams	400,775.18
100 grams	801,550.37
500 grams	4,007,751.83
1000 grams	8,015,503.66

Goldprice LBMA*: 3,335.70 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.121/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.964	37.680	38.052	39.142
EURO (EUR)	43.616	44.423	44.559	45.072
POUND STERLING (GBP)	50.470	51.460	51.956	52.985
CARIBBEAN GUILDER (XCG)	20.310	20.708	20.908	21.322
ARUBAN FLORIN (AWG)	20.536	20.938	21.140	21.559
BRAZILIAN REAL (BRL)	6.806	6.939	7.006	7.145
TRINIDAD & TOBAGO DOLLAR (TTD)	5.460	5.567	5.620	5.732
BARBADOS DOLLAR (BBD)	18.222	18.579	18.758	19.129
EASTERN CARIBBEAN DOLLAR (XCD)	13.690	13.959	14.093	14.372
GUYANA DOLLAR (GYD PER 100)	17.564	17.909	18.081	18.439
CHINESE YUAN RENMINBI (CNY)	5.161	5.263	5.313	5.419

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2025

Coupon	SRD
5 grams	40,409.98
10 grams	80,819.96
50 grams	404,099.78
100 grams	808,199.57
500 grams	4,040,997.83
1000 grams	8,081,995.66

Goldprice LBMA*: 3,335.70 USD per troy oz. (31,1035 gr)

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NO.121/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.089	37.387	38.058	39.085
EURO (EUR)	43.750	45.108	44.598	45.097
POUND STERLING (GBP)	50.641	51.634	51.964	52.993
CARIBBEAN GUILDER (XCG)	20.379	20.778	20.911	21.325
ARUBAN FLORIN (AWG)	20.605	21.009	21.143	21.562
BRAZILIAN REAL (BRL)	6.829	6.963	7.007	7.146
TRINIDAD & TOBAGO DOLLAR (TTD)	5.478	5.585	5.621	5.732
BARBADOS DOLLAR (BBD)	18.283	18.642	18.761	19.132
EASTERN CARIBBEAN DOLLAR (XCD)	13.737	14.006	14.096	14.375
GUYANA DOLLAR (GYD PER 100)	17.624	17.969	18.084	18.442
CHINESE YUAN RENMINBI (CNY)	5.179	5.280	5.314	5.419

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2025

Coupon	SRD
5 grams	40,095.75
10 grams	80,191.50
50 grams	400,957.50
100 grams	801,915.00
500 grams	4,009,575.00
1000 grams	8,019,149.99

Goldprice LBMA*: 3,335.70 USD per troy oz. (31,1035 gr)

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NO.121/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 4, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.900	37.570	38.288	39.188
EURO (EUR)	43.550	44.250	44.568	45.274
POUND STERLING (GBP)	50.383	51.371	52.278	53.313
CARIBBEAN GUILDER (XCG)	20.275	20.672	21.037	21.454
ARUBAN FLORIN (AWG)	20.500	20.902	21.271	21.692
BRAZILIAN REAL (BRL)	6.794	6.927	7.049	7.189
TRINIDAD & TOBAGO DOLLAR (TTD)	5.439	5.546	5.644	5.756
BARBADOS DOLLAR (BBD)	18.190	18.547	18.874	19.248
EASTERN CARIBBEAN DOLLAR (XCD)	13.667	13.935	14.181	14.462
GUYANA DOLLAR (GYD PER 100)	17.534	17.878	18.193	18.554
CHINESE YUAN RENMINBI (CNY)	5.153	5.254	5.346	5.452

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 04/07/2025

Coupon	SRD
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5 grams	40,249.13
10 grams	80,498.26
50 grams	402,491.28
100 grams	804,982.56
500 grams	4,024,912.81
1000 grams	8,049,825.61

Goldprice LBMA*: 3,332.15 USD per troy oz. (31,1035 gr)

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NO.122/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 4, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.105	37.665	38.528	38.770
EURO (EUR)	43.572	44.414	44.517	45.015
POUND STERLING (GBP)	50.622	51.614	52.563	53.604
CARIBBEAN GUILDER (XCG)	20.387	20.787	21.169	21.588
ARUBAN FLORIN (AWG)	20.614	21.018	21.404	21.828
BRAZILIAN REAL (BRL)	6.851	6.985	7.113	7.254
TRINIDAD & TOBAGO DOLLAR (TTD)	5.469	5.577	5.679	5.792
BARBADOS DOLLAR (BBD)	18.291	18.650	18.993	19.369
EASTERN CARIBBEAN DOLLAR (XCD)	13.743	14.012	14.270	14.552
GUYANA DOLLAR (GYD PER 100)	17.631	17.977	18.307	18.670
CHINESE YUAN RENMINBI (CNY)	5.180	5.282	5.379	5.485

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 04/07/2025

Coupon	SRD
5 grams	40,350.90
10 grams	80,701.81
50 grams	403,509.03
100 grams	807,018.05
500 grams	4,035,090.26
1000 grams	8,070,180.51

Goldprice LBMA*: 3,332.15 USD per troy oz. (31,1035 gr)

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NO.122/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 4, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.981	37.429	38.038	38.992
EURO (EUR)	43.588	44.947	44.749	45.099
POUND STERLING (GBP)	50.453	51.442	51.895	52.922
CARIBBEAN GUILDER (XCG)	20.319	20.717	20.900	21.314
ARUBAN FLORIN (AWG)	20.545	20.948	21.132	21.551
BRAZILIAN REAL (BRL)	6.828	6.962	7.023	7.162
TRINIDAD & TOBAGO DOLLAR (TTD)	5.451	5.558	5.607	5.718
BARBADOS DOLLAR (BBD)	18.230	18.587	18.751	19.122
EASTERN CARIBBEAN DOLLAR (XCD)	13.697	13.965	14.088	14.367
GUYANA DOLLAR (GYD PER 100)	17.572	17.917	18.075	18.432
CHINESE YUAN RENMINBI (CNY)	5.163	5.264	5.310	5.416

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 04/07/2025

Coupon	SRD
5 grams	40,098.07
10 grams	80,196.15
50 grams	400,980.73
100 grams	801,961.47
500 grams	4,009,807.33
1000 grams	8,019,614.66

Goldprice LBMA*: 3,332.15 USD per troy oz. (31,1035 gr)

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NO.122/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.126	37.521	38.386	38.952
EURO (EUR)	43.410	44.110	44.570	45.121
POUND STERLING (GBP)	50.565	51.556	52.281	53.316
CARIBBEAN GUILDER (XCG)	20.399	20.799	21.091	21.509
ARUBAN FLORIN (AWG)	20.626	21.030	21.326	21.748
BRAZILIAN REAL (BRL)	6.822	6.955	7.053	7.193
TRINIDAD & TOBAGO DOLLAR (TTD)	5.463	5.570	5.648	5.760
BARBADOS DOLLAR (BBD)	18.302	18.660	18.923	19.297
EASTERN CARIBBEAN DOLLAR (XCD)	13.750	14.020	14.217	14.499
GUYANA DOLLAR (GYD PER 100)	17.641	17.987	18.240	18.601
CHINESE YUAN RENMINBI (CNY)	5.176	5.277	5.351	5.457

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/07/2025

Coupon	SRD
5 grams	39,993.97
10 grams	79,987.94
50 grams	399,939.71
100 grams	799,879.42
500 grams	3,999,397.09
1000 grams	7,998,794.18

Goldprice LBMA*: 3,315.35 USD per troy oz. (31,1035 gr)

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NO.124/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.927	37.554	38.450	38.508
EURO (EUR)	43.245	44.325	44.564	45.280
POUND STERLING (GBP)	50.129	51.111	52.196	53.230
CARIBBEAN GUILDER (XCG)	20.290	20.687	21.126	21.545
ARUBAN FLORIN (AWG)	20.515	20.917	21.361	21.784
BRAZILIAN REAL (BRL)	6.758	6.890	7.037	7.176
TRINIDAD & TOBAGO DOLLAR (TTD)	5.434	5.540	5.658	5.770
BARBADOS DOLLAR (BBD)	18.203	18.560	18.954	19.330
EASTERN CARIBBEAN DOLLAR (XCD)	13.677	13.945	14.241	14.523
GUYANA DOLLAR (GYD PER 100)	17.547	17.891	18.270	18.632
CHINESE YUAN RENMINBI (CNY)	5.147	5.248	5.360	5.466

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/07/2025

Coupon	SRD
5 grams	40,029.15
10 grams	80,058.29
50 grams	400,291.46
100 grams	800,582.92
500 grams	4,002,914.59
1000 grams	8,005,829.18

Goldprice LBMA*: 3,315.35 USD per troy oz. (31,1035 gr)

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NO.124/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.937	37.309	38.169	38.773
EURO (EUR)	43.284	44.408	44.547	45.226
POUND STERLING (GBP)	50.142	51.125	51.815	52.841
CARIBBEAN GUILDER (XCG)	20.295	20.693	20.972	21.387
ARUBAN FLORIN (AWG)	20.521	20.923	21.205	21.625
BRAZILIAN REAL (BRL)	6.760	6.892	6.985	7.124
TRINIDAD & TOBAGO DOLLAR (TTD)	5.435	5.542	5.616	5.728
BARBADOS DOLLAR (BBD)	18.208	18.565	18.816	19.188
EASTERN CARIBBEAN DOLLAR (XCD)	13.680	13.949	14.137	14.417
GUYANA DOLLAR (GYD PER 100)	17.551	17.895	18.137	18.496
CHINESE YUAN RENMINBI (CNY)	5.149	5.250	5.320	5.426

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/07/2025

Coupon	SRD
5 grams	39,768.00
10 grams	79,536.00
50 grams	397,679.98
100 grams	795,359.96
500 grams	3,976,799.82
1000 grams	7,953,599.64

Goldprice LBMA*: 3,315.35 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.124/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.011	37.490	38.286	38.965
EURO (EUR)	43.340	43.900	43.379	44.393
POUND STERLING (GBP)	50.243	51.227	51.974	53.003
CARIBBEAN GUILDER (XCG)	20.336	20.734	21.036	21.453
ARUBAN FLORIN (AWG)	20.562	20.965	21.270	21.691
BRAZILIAN REAL (BRL)	6.773	6.906	7.007	7.145
TRINIDAD & TOBAGO DOLLAR (TTD)	5.470	5.577	5.659	5.771
BARBADOS DOLLAR (BBD)	18.245	18.602	18.873	19.247
EASTERN CARIBBEAN DOLLAR (XCD)	13.708	13.976	14.180	14.461
GUYANA DOLLAR (GYD PER 100)	17.587	17.931	18.192	18.553
CHINESE YUAN RENMINBI (CNY)	5.159	5.260	5.337	5.442

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: 09/07/2025

Coupon	SRD
-----	-----
5 grams	39,953.70
10 grams	79,907.39
50 grams	399,536.96
100 grams	799,073.91
500 grams	3,995,369.57
1000 grams	7,990,739.15

Goldprice LBMA*: 3,314.75 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.125/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.931	37.504	37.835	38.264
EURO (EUR)	43.961	44.358	43.595	44.444
POUND STERLING (GBP)	50.159	51.142	51.387	52.404
CARIBBEAN GUILDER (XCG)	20.292	20.689	20.788	21.200
ARUBAN FLORIN (AWG)	20.517	20.919	21.019	21.436
BRAZILIAN REAL (BRL)	6.761	6.894	6.927	7.064
TRINIDAD & TOBAGO DOLLAR (TTD)	5.458	5.565	5.592	5.703
BARBADOS DOLLAR (BBD)	18.205	18.562	18.651	19.020
EASTERN CARIBBEAN DOLLAR (XCD)	13.678	13.946	14.013	14.290
GUYANA DOLLAR (GYD PER 100)	17.549	17.893	17.978	18.334
CHINESE YUAN RENMINBI (CNY)	5.144	5.244	5.269	5.374

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: 09/07/2025

Coupon	SRD
5 grams	39,968.62
10 grams	79,937.23
50 grams	399,686.16
100 grams	799,372.32
500 grams	3,996,861.58
1000 grams	7,993,723.15

Goldprice LBMA*: 3,314.75 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.125/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.898	37.314	38.402	38.699
EURO (EUR)	43.800	44.322	43.540	44.417
POUND STERLING (GBP)	50.114	51.096	52.157	53.190
CARIBBEAN GUILDER (XCG)	20.274	20.671	21.100	21.518
ARUBAN FLORIN (AWG)	20.499	20.901	21.334	21.757
BRAZILIAN REAL (BRL)	6.755	6.888	7.031	7.170
TRINIDAD & TOBAGO DOLLAR (TTD)	5.454	5.560	5.676	5.788
BARBADOS DOLLAR (BBD)	18.189	18.546	18.931	19.305
EASTERN CARIBBEAN DOLLAR (XCD)	13.666	13.934	14.223	14.505
GUYANA DOLLAR (GYD PER 100)	17.533	17.877	18.248	18.609
CHINESE YUAN RENMINBI (CNY)	5.139	5.240	5.348	5.454

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 09/07/2025

Coupon	SRD
5 grams	39,766.13
10 grams	79,532.26
50 grams	397,661.30
100 grams	795,322.59
500 grams	3,976,612.97
1000 grams	7,953,225.94

Goldprice LBMA*: 3,314.75 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.125/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.116	37.620	38.450	38.765
EURO (EUR)	43.800	44.322	43.331	44.022
POUND STERLING (GBP)	50.410	51.398	52.222	53.256
CARIBBEAN GUILDER (XCG)	20.393	20.793	21.126	21.545
ARUBAN FLORIN (AWG)	20.620	21.024	21.361	21.784
BRAZILIAN REAL (BRL)	6.795	6.929	7.040	7.179
TRINIDAD & TOBAGO DOLLAR (TTD)	5.459	5.566	5.655	5.767
BARBADOS DOLLAR (BBD)	18.297	18.655	18.954	19.330
EASTERN CARIBBEAN DOLLAR (XCD)	13.747	14.016	14.241	14.523
GUYANA DOLLAR (GYD PER 100)	17.636	17.982	18.270	18.632
CHINESE YUAN RENMINBI (CNY)	5.169	5.271	5.355	5.461

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2025

Coupon	SRD
5 grams	39,915.65
10 grams	79,831.30
50 grams	399,156.50
100 grams	798,313.01
500 grams	3,991,565.03
1000 grams	7,983,130.07

Goldprice LBMA*: 3,300.15 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.126/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.973	37.508	38.471	38.824
EURO (EUR)	43.404	43.967	43.183	44.242
POUND STERLING (GBP)	50.182	51.165	52.215	53.249
CARIBBEAN GUILDER (XCG)	20.315	20.713	21.138	21.556
ARUBAN FLORIN (AWG)	20.541	20.943	21.373	21.796
BRAZILIAN REAL (BRL)	6.590	6.719	6.857	6.993
TRINIDAD & TOBAGO DOLLAR (TTD)	5.438	5.544	5.658	5.770
BARBADOS DOLLAR (BBD)	18.226	18.583	18.965	19.340
EASTERN CARIBBEAN DOLLAR (XCD)	13.694	13.962	14.249	14.531
GUYANA DOLLAR (GYD PER 100)	17.569	17.913	18.280	18.642
CHINESE YUAN RENMINBI (CNY)	5.153	5.254	5.362	5.468

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2025

Coupon	SRD
5 grams	39,796.82
10 grams	79,593.63
50 grams	397,968.16
100 grams	795,936.32
500 grams	3,979,681.59
1000 grams	7,959,363.17

Goldprice LBMA*: 3,300.15 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.126/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.930	37.345	38.119	38.869
EURO (EUR)	43.348	44.319	43.530	44.107
POUND STERLING (GBP)	50.123	51.106	51.737	52.761
CARIBBEAN GUILDER (XCG)	20.291	20.689	20.945	21.359
ARUBAN FLORIN (AWG)	20.517	20.919	21.177	21.597
BRAZILIAN REAL (BRL)	6.583	6.712	6.795	6.929
TRINIDAD & TOBAGO DOLLAR (TTD)	5.431	5.538	5.606	5.717
BARBADOS DOLLAR (BBD)	18.205	18.562	18.791	19.163
EASTERN CARIBBEAN DOLLAR (XCD)	13.678	13.946	14.118	14.398
GUYANA DOLLAR (GYD PER 100)	17.548	17.892	18.113	18.472
CHINESE YUAN RENMINBI (CNY)	5.147	5.248	5.313	5.418

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2025

Coupon	SRD
-----	-----
5 grams	39,623.87
10 grams	79,247.74
50 grams	396,238.69
100 grams	792,477.39
500 grams	3,962,386.93
1000 grams	7,924,773.85

Goldprice LBMA*: 3,300.15 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.126/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 11, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.885	37.530	38.284	39.001
EURO (EUR)	43.348	43.850	43.444	43.922
POUND STERLING (GBP)	50.062	51.044	51.961	52.990
CARIBBEAN GUILDER (XCG)	20.267	20.664	21.035	21.452
ARUBAN FLORIN (AWG)	20.492	20.893	21.269	21.690
BRAZILIAN REAL (BRL)	6.575	6.703	6.824	6.959
TRINIDAD & TOBAGO DOLLAR (TTD)	5.425	5.531	5.631	5.742
BARBADOS DOLLAR (BBD)	18.183	18.539	18.872	19.246
EASTERN CARIBBEAN DOLLAR (XCD)	13.661	13.929	14.179	14.460
GUYANA DOLLAR (GYD PER 100)	17.527	17.870	18.191	18.552
CHINESE YUAN RENMINBI (CNY)	5.141	5.242	5.336	5.442

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 11/07/2025

Coupon	SRD
5 grams	39,970.38
10 grams	79,940.76
50 grams	399,703.82
100 grams	799,407.64
500 grams	3,997,038.21
1000 grams	7,994,076.42

Goldprice LBMA*: 3,312.60 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.127/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 11, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.857	37.582	38.195	38.856
EURO (EUR)	43.097	43.775	43.266	43.961
POUND STERLING (GBP)	49.740	50.715	51.546	52.566
CARIBBEAN GUILDER (XCG)	20.251	20.648	20.986	21.402
ARUBAN FLORIN (AWG)	20.476	20.877	21.219	21.640
BRAZILIAN REAL (BRL)	6.622	6.752	6.863	6.999
TRINIDAD & TOBAGO DOLLAR (TTD)	5.421	5.527	5.617	5.729
BARBADOS DOLLAR (BBD)	18.169	18.525	18.829	19.201
EASTERN CARIBBEAN DOLLAR (XCD)	13.651	13.918	14.146	14.426
GUYANA DOLLAR (GYD PER 100)	17.513	17.857	18.149	18.509
CHINESE YUAN RENMINBI (CNY)	5.142	5.243	5.329	5.434

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 11/07/2025

Coupon	SRD
5 grams	40,025.76
10 grams	80,051.53
50 grams	400,257.63
100 grams	800,515.27
500 grams	4,002,576.34
1000 grams	8,005,152.68

Goldprice LBMA*: 3,312.60 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.127/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 11, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.909	37.478	38.414	38.846
EURO (EUR)	43.122	44.320	43.268	43.963
POUND STERLING (GBP)	49.810	50.787	51.841	52.868
CARIBBEAN GUILDER (XCG)	20.280	20.677	21.107	21.525
ARUBAN FLORIN (AWG)	20.505	20.907	21.341	21.764
BRAZILIAN REAL (BRL)	6.632	6.762	6.902	7.039
TRINIDAD & TOBAGO DOLLAR (TTD)	5.428	5.535	5.650	5.762
BARBADOS DOLLAR (BBD)	18.195	18.551	18.936	19.311
EASTERN CARIBBEAN DOLLAR (XCD)	13.670	13.938	14.227	14.509
GUYANA DOLLAR (GYD PER 100)	17.538	17.882	18.253	18.615
CHINESE YUAN RENMINBI (CNY)	5.149	5.250	5.359	5.465

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 11/07/2025

Coupon	SRD
-----	-----
5 grams	39,915.00
10 grams	79,830.00
50 grams	399,150.01
100 grams	798,300.02
500 grams	3,991,500.08
1000 grams	7,983,000.16

Goldprice LBMA*: 3,312.60 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.127/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.909	37.502	38.451	39.036
EURO (EUR)	43.122	44.320	43.266	43.709
POUND STERLING (GBP)	49.810	50.787	51.891	52.919
CARIBBEAN GUILDER (XCG)	20.280	20.677	21.127	21.545
ARUBAN FLORIN (AWG)	20.505	20.907	21.362	21.785
BRAZILIAN REAL (BRL)	6.632	6.762	6.909	7.046
TRINIDAD & TOBAGO DOLLAR (TTD)	5.459	5.566	5.688	5.800
BARBADOS DOLLAR (BBD)	18.195	18.551	18.955	19.330
EASTERN CARIBBEAN DOLLAR (XCD)	13.670	13.938	14.241	14.523
GUYANA DOLLAR (GYD PER 100)	17.538	17.882	18.271	18.633
CHINESE YUAN RENMINBI (CNY)	5.149	5.250	5.364	5.471

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2025

Coupon	SRD
5 grams	40,416.82
10 grams	80,833.64
50 grams	404,168.19
100 grams	808,336.39
500 grams	4,041,681.94
1000 grams	8,083,363.88

Goldprice LBMA*: 3,352.10 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.128/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.980	37.942	38.304	38.977
EURO (EUR)	43.218	44.387	43.022	43.096
POUND STERLING (GBP)	49.878	50.856	51.664	52.687
CARIBBEAN GUILDER (XCG)	20.319	20.717	21.046	21.463
ARUBAN FLORIN (AWG)	20.544	20.947	21.280	21.701
BRAZILIAN REAL (BRL)	6.649	6.780	6.887	7.024
TRINIDAD & TOBAGO DOLLAR (TTD)	5.470	5.577	5.666	5.778
BARBADOS DOLLAR (BBD)	18.230	18.587	18.882	19.256
EASTERN CARIBBEAN DOLLAR (XCD)	13.696	13.965	14.187	14.468
GUYANA DOLLAR (GYD PER 100)	17.572	17.916	18.201	18.561
CHINESE YUAN RENMINBI (CNY)	5.160	5.261	5.344	5.450

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2025

Coupon	SRD
-----	-----
5 grams	40,891.02
10 grams	81,782.04
50 grams	408,910.18
100 grams	817,820.36
500 grams	4,089,101.81
1000 grams	8,178,203.62

Goldprice LBMA*: 3,352.10 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.128/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.084	37.555	38.115	38.983
EURO (EUR)	43.157	44.382	43.218	43.249
POUND STERLING (GBP)	50.019	50.999	51.409	52.427
CARIBBEAN GUILDER (XCG)	20.376	20.775	20.942	21.357
ARUBAN FLORIN (AWG)	20.602	21.006	21.175	21.594
BRAZILIAN REAL (BRL)	6.668	6.799	6.853	6.989
TRINIDAD & TOBAGO DOLLAR (TTD)	5.485	5.593	5.638	5.749
BARBADOS DOLLAR (BBD)	18.281	18.639	18.789	19.161
EASTERN CARIBBEAN DOLLAR (XCD)	13.735	14.004	14.117	14.396
GUYANA DOLLAR (GYD PER 100)	17.621	17.967	18.111	18.470
CHINESE YUAN RENMINBI (CNY)	5.174	5.276	5.318	5.423

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2025

Coupon	SRD
5 grams	40,473.94
10 grams	80,947.88
50 grams	404,739.39
100 grams	809,478.78
500 grams	4,047,393.88
1000 grams	8,094,787.76

Goldprice LBMA*: 3,352.10 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.128/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.269	37.660	38.256	39.059
EURO (EUR)	43.442	44.600	43.044	43.454
POUND STERLING (GBP)	50.268	51.253	51.599	52.621
CARIBBEAN GUILDER (XCG)	20.477	20.879	21.020	21.436
ARUBAN FLORIN (AWG)	20.705	21.111	21.253	21.674
BRAZILIAN REAL (BRL)	6.701	6.833	6.879	7.015
TRINIDAD & TOBAGO DOLLAR (TTD)	5.518	5.627	5.665	5.777
BARBADOS DOLLAR (BBD)	18.372	18.732	18.859	19.232
EASTERN CARIBBEAN DOLLAR (XCD)	13.803	14.074	14.169	14.449
GUYANA DOLLAR (GYD PER 100)	17.709	18.056	18.178	18.538
CHINESE YUAN RENMINBI (CNY)	5.200	5.302	5.338	5.443

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2025

Coupon	SRD
5 grams	40,575.60
10 grams	81,151.19
50 grams	405,755.97
100 grams	811,511.95
500 grams	4,057,559.73
1000 grams	8,115,119.46

Goldprice LBMA*: 3,351.15 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.129/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.002	37.471	38.250	38.931
EURO (EUR)	43.274	44.477	43.050	43.148
POUND STERLING (GBP)	49.732	50.707	51.410	52.428
CARIBBEAN GUILDER (XCG)	20.331	20.729	21.016	21.433
ARUBAN FLORIN (AWG)	20.557	20.960	21.250	21.671
BRAZILIAN REAL (BRL)	6.607	6.737	6.830	6.965
TRINIDAD & TOBAGO DOLLAR (TTD)	5.479	5.586	5.664	5.776
BARBADOS DOLLAR (BBD)	18.240	18.598	18.856	19.229
EASTERN CARIBBEAN DOLLAR (XCD)	13.704	13.973	14.167	14.447
GUYANA DOLLAR (GYD PER 100)	17.582	17.927	18.175	18.535
CHINESE YUAN RENMINBI (CNY)	5.159	5.260	5.332	5.438

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2025

Coupon	SRD
5 grams	40,371.97
10 grams	80,743.93
50 grams	403,719.65
100 grams	807,439.30
500 grams	4,037,196.51
1000 grams	8,074,393.02

Goldprice LBMA*: 3,351.15 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.129/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.985	37.262	38.586	38.930
EURO (EUR)	43.240	44.445	43.076	43.515
POUND STERLING (GBP)	49.710	50.684	51.861	52.888
CARIBBEAN GUILDER (XCG)	20.321	20.720	21.201	21.621
ARUBAN FLORIN (AWG)	20.547	20.950	21.437	21.861
BRAZILIAN REAL (BRL)	6.604	6.734	6.890	7.026
TRINIDAD & TOBAGO DOLLAR (TTD)	5.476	5.584	5.713	5.827
BARBADOS DOLLAR (BBD)	18.232	18.589	19.021	19.398
EASTERN CARIBBEAN DOLLAR (XCD)	13.698	13.967	14.291	14.574
GUYANA DOLLAR (GYD PER 100)	17.574	17.919	18.335	18.698
CHINESE YUAN RENMINBI (CNY)	5.156	5.257	5.379	5.486

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2025

Coupon	SRD
5 grams	40,146.78
10 grams	80,293.57
50 grams	401,467.85
100 grams	802,935.69
500 grams	4,014,678.45
1000 grams	8,029,356.91

Goldprice LBMA*: 3,351.15 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.129/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.985	37.262	38.651	39.098
EURO (EUR)	43.240	44.445	43.098	43.507
POUND STERLING (GBP)	49.710	50.684	51.949	52.977
CARIBBEAN GUILDER (XCG)	20.321	20.720	21.237	21.657
ARUBAN FLORIN (AWG)	20.547	20.950	21.473	21.898
BRAZILIAN REAL (BRL)	6.604	6.734	6.902	7.038
TRINIDAD & TOBAGO DOLLAR (TTD)	5.465	5.572	5.712	5.825
BARBADOS DOLLAR (BBD)	18.232	18.589	19.053	19.431
EASTERN CARIBBEAN DOLLAR (XCD)	13.698	13.967	14.315	14.599
GUYANA DOLLAR (GYD PER 100)	17.574	17.919	18.366	18.730
CHINESE YUAN RENMINBI (CNY)	5.156	5.257	5.388	5.495

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2025

Coupon	SRD
5 grams	40,074.31
10 grams	80,148.61
50 grams	400,743.06
100 grams	801,486.11
500 grams	4,007,430.55
1000 grams	8,014,861.11

Goldprice LBMA*: 3,345.10 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.130/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.887	37.177	38.608	38.889
EURO (EUR)	42.874	43.500	43.121	43.643
POUND STERLING (GBP)	49.424	50.393	51.730	52.754
CARIBBEAN GUILDER (XCG)	20.268	20.665	21.213	21.633
ARUBAN FLORIN (AWG)	20.493	20.894	21.449	21.874
BRAZILIAN REAL (BRL)	6.630	6.760	6.939	7.077
TRINIDAD & TOBAGO DOLLAR (TTD)	5.451	5.558	5.705	5.818
BARBADOS DOLLAR (BBD)	18.184	18.540	19.032	19.409
EASTERN CARIBBEAN DOLLAR (XCD)	13.662	13.930	14.299	14.582
GUYANA DOLLAR (GYD PER 100)	17.528	17.871	18.345	18.709
CHINESE YUAN RENMINBI (CNY)	5.137	5.238	5.377	5.483

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2025

Coupon	SRD
-----	-----
5 grams	39,982.89
10 grams	79,965.78
50 grams	399,828.90
100 grams	799,657.81
500 grams	3,998,289.03
1000 grams	7,996,578.05

Goldprice LBMA*: 3,345.10 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.720	37.044	38.072	38.950
EURO (EUR)	42.927	43.998	43.233	43.418
POUND STERLING (GBP)	49.200	50.165	51.012	52.022
CARIBBEAN GUILDER (XCG)	20.176	20.571	20.919	21.333
ARUBAN FLORIN (AWG)	20.400	20.800	21.151	21.570
BRAZILIAN REAL (BRL)	6.600	6.729	6.843	6.979
TRINIDAD & TOBAGO DOLLAR (TTD)	5.426	5.533	5.626	5.737
BARBADOS DOLLAR (BBD)	18.101	18.456	18.768	19.140
EASTERN CARIBBEAN DOLLAR (XCD)	13.600	13.867	14.101	14.380
GUYANA DOLLAR (GYD PER 100)	17.448	17.790	18.091	18.449
CHINESE YUAN RENMINBI (CNY)	5.114	5.214	5.302	5.407

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2025

Coupon	SRD
-----	-----
5 grams	39,839.85
10 grams	79,679.70
50 grams	398,398.52
100 grams	796,797.04
500 grams	3,983,985.22
1000 grams	7,967,970.45

Goldprice LBMA*: 3,345.10 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.130/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.720	37.044	38.303	39.140
EURO (EUR)	42.927	43.998	43.162	43.361
POUND STERLING (GBP)	49.200	50.165	51.321	52.337
CARIBBEAN GUILDER (XCG)	20.176	20.571	21.046	21.462
ARUBAN FLORIN (AWG)	20.400	20.800	21.279	21.701
BRAZILIAN REAL (BRL)	6.600	6.729	6.885	7.021
TRINIDAD & TOBAGO DOLLAR (TTD)	5.427	5.533	5.661	5.773
BARBADOS DOLLAR (BBD)	18.101	18.456	18.882	19.256
EASTERN CARIBBEAN DOLLAR (XCD)	13.600	13.867	14.186	14.467
GUYANA DOLLAR (GYD PER 100)	17.448	17.790	18.201	18.561
CHINESE YUAN RENMINBI (CNY)	5.114	5.214	5.334	5.440

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2025

Coupon	SRD
-----	-----
5 grams	39,586.17
10 grams	79,172.34
50 grams	395,861.71
100 grams	791,723.42
500 grams	3,958,617.11
1000 grams	7,917,234.21

Goldprice LBMA*: 3,323.80 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.131/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.618	37.529	38.225	39.057
EURO (EUR)	42.450	44.221	43.419	43.655
POUND STERLING (GBP)	49.051	50.013	51.204	52.218
CARIBBEAN GUILDER (XCG)	20.120	20.514	21.003	21.419
ARUBAN FLORIN (AWG)	20.343	20.742	21.236	21.657
BRAZILIAN REAL (BRL)	6.561	6.690	6.849	6.985
TRINIDAD & TOBAGO DOLLAR (TTD)	5.412	5.518	5.649	5.761
BARBADOS DOLLAR (BBD)	18.051	18.405	18.843	19.216
EASTERN CARIBBEAN DOLLAR (XCD)	13.562	13.828	14.157	14.438
GUYANA DOLLAR (GYD PER 100)	17.400	17.741	18.163	18.523
CHINESE YUAN RENMINBI (CNY)	5.099	5.199	5.323	5.428

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2025

Coupon	SRD
-----	-----
5 grams	40,104.45
10 grams	80,208.91
50 grams	401,044.55
100 grams	802,089.09
500 grams	4,010,445.45
1000 grams	8,020,890.91

Goldprice LBMA*: 3,323.80 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.131/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.792	37.140	38.388	38.951
EURO (EUR)	43.491	44.419	43.223	43.508
POUND STERLING (GBP)	49.284	50.250	51.422	52.440
CARIBBEAN GUILDER (XCG)	20.215	20.612	21.092	21.510
ARUBAN FLORIN (AWG)	20.440	20.841	21.327	21.749
BRAZILIAN REAL (BRL)	6.592	6.721	6.878	7.014
TRINIDAD & TOBAGO DOLLAR (TTD)	5.438	5.544	5.673	5.786
BARBADOS DOLLAR (BBD)	18.137	18.492	18.924	19.298
EASTERN CARIBBEAN DOLLAR (XCD)	13.627	13.894	14.218	14.499
GUYANA DOLLAR (GYD PER 100)	17.483	17.825	18.241	18.602
CHINESE YUAN RENMINBI (CNY)	5.123	5.223	5.345	5.451

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2025

Coupon	SRD
-----	-----
5 grams	39,688.76
10 grams	79,377.52
50 grams	396,887.59
100 grams	793,775.18
500 grams	3,968,875.91
1000 grams	7,937,751.83

Goldprice LBMA*: 3,323.80 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.131/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 18, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.109	37.307	38.485	39.118
EURO (EUR)	42.750	43.751	43.273	43.548
POUND STERLING (GBP)	49.709	50.683	51.552	52.573
CARIBBEAN GUILDER (XCG)	20.390	20.789	21.146	21.564
ARUBAN FLORIN (AWG)	20.616	21.020	21.381	21.804
BRAZILIAN REAL (BRL)	6.649	6.779	6.896	7.032
TRINIDAD & TOBAGO DOLLAR (TTD)	5.483	5.590	5.686	5.799
BARBADOS DOLLAR (BBD)	18.293	18.652	18.971	19.347
EASTERN CARIBBEAN DOLLAR (XCD)	13.744	14.013	14.254	14.536
GUYANA DOLLAR (GYD PER 100)	17.633	17.979	18.287	18.649
CHINESE YUAN RENMINBI (CNY)	5.167	5.268	5.359	5.465

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 18/07/2025

Coupon	SRD
-----	-----
5 grams	39,803.65
10 grams	79,607.30
50 grams	398,036.49
100 grams	796,072.98
500 grams	3,980,364.89
1000 grams	7,960,729.79

Goldprice LBMA*: 3,318.50 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.132/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 18, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.646	36.939	38.387	38.771
EURO (EUR)	43.292	43.810	43.436	43.552
POUND STERLING (GBP)	49.321	50.288	51.665	52.688
CARIBBEAN GUILDER (XCG)	20.135	20.530	21.092	21.509
ARUBAN FLORIN (AWG)	20.359	20.758	21.326	21.748
BRAZILIAN REAL (BRL)	6.599	6.728	6.912	7.049
TRINIDAD & TOBAGO DOLLAR (TTD)	5.414	5.520	5.672	5.784
BARBADOS DOLLAR (BBD)	18.065	18.419	18.923	19.298
EASTERN CARIBBEAN DOLLAR (XCD)	13.573	13.839	14.217	14.499
GUYANA DOLLAR (GYD PER 100)	17.413	17.754	18.240	18.602
CHINESE YUAN RENMINBI (CNY)	5.105	5.205	5.348	5.454

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 18/07/2025

Coupon	SRD
-----	-----
5 grams	39,411.02
10 grams	78,822.04
50 grams	394,110.22
100 grams	788,220.43
500 grams	3,941,102.17
1000 grams	7,882,204.35

Goldprice LBMA*: 3,318.50 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.132/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 18, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.532	36.818	38.544	39.042
EURO (EUR)	43.502	44.231	43.312	43.359
POUND STERLING (GBP)	49.168	50.132	51.876	52.903
CARIBBEAN GUILDER (XCG)	20.073	20.466	21.178	21.597
ARUBAN FLORIN (AWG)	20.296	20.693	21.413	21.837
BRAZILIAN REAL (BRL)	6.578	6.707	6.940	7.078
TRINIDAD & TOBAGO DOLLAR (TTD)	5.398	5.503	5.695	5.808
BARBADOS DOLLAR (BBD)	18.009	18.362	19.001	19.377
EASTERN CARIBBEAN DOLLAR (XCD)	13.530	13.796	14.276	14.558
GUYANA DOLLAR (GYD PER 100)	17.359	17.699	18.315	18.678
CHINESE YUAN RENMINBI (CNY)	5.089	5.189	5.370	5.476

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 18/07/2025

Coupon	SRD
-----	-----
5 grams	39,281.92
10 grams	78,563.85
50 grams	392,819.24
100 grams	785,638.48
500 grams	3,928,192.42
1000 grams	7,856,384.84

Goldprice LBMA*: 3,318.50 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.132/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.532	36.818	38.584	38.731
EURO (EUR)	43.502	44.231	43.231	43.550
POUND STERLING (GBP)	49.168	50.132	51.930	52.958
CARIBBEAN GUILDER (XCG)	20.073	20.466	21.200	21.620
ARUBAN FLORIN (AWG)	20.296	20.693	21.436	21.860
BRAZILIAN REAL (BRL)	6.578	6.707	6.948	7.085
TRINIDAD & TOBAGO DOLLAR (TTD)	5.386	5.491	5.688	5.801
BARBADOS DOLLAR (BBD)	18.009	18.362	19.020	19.397
EASTERN CARIBBEAN DOLLAR (XCD)	13.530	13.796	14.290	14.573
GUYANA DOLLAR (GYD PER 100)	17.359	17.699	18.334	18.697
CHINESE YUAN RENMINBI (CNY)	5.089	5.189	5.375	5.482

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 21/07/2025

Coupon	SRD
-----	-----
5 grams	39,715.17
10 grams	79,430.34
50 grams	397,151.68
100 grams	794,303.35
500 grams	3,971,516.77
1000 grams	7,943,033.54

Goldprice LBMA*: 3,355.10 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.133/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.342	37.000	38.544	38.882
EURO (EUR)	42.225	43.070	43.240	43.488
POUND STERLING (GBP)	48.984	49.944	51.952	52.980
CARIBBEAN GUILDER (XCG)	19.968	20.360	21.178	21.597
ARUBAN FLORIN (AWG)	20.190	20.586	21.413	21.837
BRAZILIAN REAL (BRL)	6.504	6.632	6.898	7.035
TRINIDAD & TOBAGO DOLLAR (TTD)	5.358	5.463	5.682	5.795
BARBADOS DOLLAR (BBD)	17.915	18.266	19.001	19.377
EASTERN CARIBBEAN DOLLAR (XCD)	13.460	13.724	14.276	14.558
GUYANA DOLLAR (GYD PER 100)	17.269	17.607	18.315	18.678
CHINESE YUAN RENMINBI (CNY)	5.064	5.163	5.371	5.477

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: 21/07/2025

Coupon	SRD
-----	-----
5 grams	39,911.49
10 grams	79,822.98
50 grams	399,114.89
100 grams	798,229.78
500 grams	3,991,148.91
1000 grams	7,982,297.81

Goldprice LBMA*: 3,355.10 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.133/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.387	36.693	38.354	39.222
EURO (EUR)	42.401	43.591	43.262	43.504
POUND STERLING (GBP)	49.044	50.006	51.695	52.719
CARIBBEAN GUILDER (XCG)	19.993	20.385	21.074	21.491
ARUBAN FLORIN (AWG)	20.215	20.611	21.308	21.730
BRAZILIAN REAL (BRL)	6.512	6.640	6.864	7.000
TRINIDAD & TOBAGO DOLLAR (TTD)	5.364	5.470	5.654	5.766
BARBADOS DOLLAR (BBD)	17.937	18.289	18.907	19.281
EASTERN CARIBBEAN DOLLAR (XCD)	13.477	13.741	14.205	14.486
GUYANA DOLLAR (GYD PER 100)	17.290	17.629	18.225	18.586
CHINESE YUAN RENMINBI (CNY)	5.070	5.170	5.345	5.450

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: 21/07/2025

Coupon	SRD
-----	-----
5 grams	39,580.33
10 grams	79,160.66
50 grams	395,803.32
100 grams	791,606.63
500 grams	3,958,033.16
1000 grams	7,916,066.31

Goldprice LBMA*: 3,355.10 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.133/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.387	36.880	38.514	39.391
EURO (EUR)	42.401	43.140	43.045	43.697
POUND STERLING (GBP)	49.044	50.006	51.911	52.939
CARIBBEAN GUILDER (XCG)	19.993	20.385	21.162	21.581
ARUBAN FLORIN (AWG)	20.215	20.611	21.397	21.820
BRAZILIAN REAL (BRL)	6.512	6.640	6.893	7.029
TRINIDAD & TOBAGO DOLLAR (TTD)	5.354	5.459	5.667	5.779
BARBADOS DOLLAR (BBD)	17.937	18.289	18.986	19.362
EASTERN CARIBBEAN DOLLAR (XCD)	13.477	13.741	14.264	14.547
GUYANA DOLLAR (GYD PER 100)	17.290	17.629	18.301	18.663
CHINESE YUAN RENMINBI (CNY)	5.070	5.170	5.367	5.473

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: 22/07/2025

Coupon	SRD
5 grams	40,150.80
10 grams	80,301.61
50 grams	401,508.05
100 grams	803,016.10
500 grams	4,015,080.49
1000 grams	8,030,160.98

Goldprice LBMA*: 3,386.20 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.134/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.217	36.898	38.163	39.236
EURO (EUR)	42.318	43.571	43.368	43.584
POUND STERLING (GBP)	48.842	49.799	51.466	52.485
CARIBBEAN GUILDER (XCG)	19.899	20.289	20.969	21.384
ARUBAN FLORIN (AWG)	20.121	20.515	21.202	21.621
BRAZILIAN REAL (BRL)	6.499	6.627	6.848	6.984
TRINIDAD & TOBAGO DOLLAR (TTD)	5.329	5.434	5.616	5.727
BARBADOS DOLLAR (BBD)	17.853	18.203	18.813	19.185
EASTERN CARIBBEAN DOLLAR (XCD)	13.414	13.677	14.134	14.414
GUYANA DOLLAR (GYD PER 100)	17.209	17.547	18.134	18.493
CHINESE YUAN RENMINBI (CNY)	5.048	5.147	5.319	5.424

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/07/2025

Coupon	SRD
-----	-----
5 grams	40,170.40
10 grams	80,340.80
50 grams	401,704.01
100 grams	803,408.03
500 grams	4,017,040.13
1000 grams	8,034,080.25

Goldprice LBMA*: 3,386.20 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.134/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.268	36.626	38.508	39.016
EURO (EUR)	42.562	43.561	43.303	43.590
POUND STERLING (GBP)	48.911	49.869	51.931	52.960
CARIBBEAN GUILDER (XCG)	19.927	20.318	21.158	21.577
ARUBAN FLORIN (AWG)	20.149	20.544	21.393	21.817
BRAZILIAN REAL (BRL)	6.508	6.636	6.910	7.047
TRINIDAD & TOBAGO DOLLAR (TTD)	5.337	5.441	5.666	5.778
BARBADOS DOLLAR (BBD)	17.879	18.229	18.983	19.359
EASTERN CARIBBEAN DOLLAR (XCD)	13.433	13.696	14.262	14.545
GUYANA DOLLAR (GYD PER 100)	17.234	17.571	18.298	18.660
CHINESE YUAN RENMINBI (CNY)	5.055	5.154	5.367	5.473

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/07/2025

Coupon	SRD
-----	-----
5 grams	39,874.28
10 grams	79,748.56
50 grams	398,742.78
100 grams	797,485.56
500 grams	3,987,427.82
1000 grams	7,974,855.64

Goldprice LBMA*: 3,386.20 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.134/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.268	36.626	38.593	39.085
EURO (EUR)	42.562	43.561	43.241	43.655
POUND STERLING (GBP)	48.911	49.869	52.046	53.077
CARIBBEAN GUILDER (XCG)	19.927	20.318	21.205	21.625
ARUBAN FLORIN (AWG)	20.149	20.544	21.441	21.865
BRAZILIAN REAL (BRL)	6.508	6.636	6.926	7.063
TRINIDAD & TOBAGO DOLLAR (TTD)	5.334	5.439	5.676	5.788
BARBADOS DOLLAR (BBD)	17.879	18.229	19.025	19.401
EASTERN CARIBBEAN DOLLAR (XCD)	13.433	13.696	14.294	14.577
GUYANA DOLLAR (GYD PER 100)	17.234	17.571	18.338	18.701
CHINESE YUAN RENMINBI (CNY)	5.055	5.154	5.379	5.485

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 23/07/2025

Coupon	SRD
-----	-----
5 grams	40,152.77
10 grams	80,305.54
50 grams	401,527.69
100 grams	803,055.39
500 grams	4,015,276.93
1000 grams	8,030,553.87

Goldprice LBMA*: 3,409.85 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.135/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.121	36.810	38.308	38.806
EURO (EUR)	42.347	43.333	43.272	43.670
POUND STERLING (GBP)	48.881	49.839	51.841	52.867
CARIBBEAN GUILDER (XCG)	19.847	20.236	21.048	21.465
ARUBAN FLORIN (AWG)	20.067	20.461	21.282	21.704
BRAZILIAN REAL (BRL)	6.486	6.614	6.879	7.015
TRINIDAD & TOBAGO DOLLAR (TTD)	5.312	5.417	5.634	5.746
BARBADOS DOLLAR (BBD)	17.806	18.155	18.884	19.258
EASTERN CARIBBEAN DOLLAR (XCD)	13.378	13.640	14.188	14.469
GUYANA DOLLAR (GYD PER 100)	17.164	17.500	18.203	18.563
CHINESE YUAN RENMINBI (CNY)	5.045	5.144	5.350	5.456

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 23/07/2025

Coupon	SRD
-----	-----
5 grams	40,354.49
10 grams	80,708.97
50 grams	403,544.87
100 grams	807,089.74
500 grams	4,035,448.70
1000 grams	8,070,897.39

Goldprice LBMA*: 3,409.85 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.135/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.319	36.659	38.478	39.065
EURO (EUR)	42.371	43.469	43.205	43.636
POUND STERLING (GBP)	49.149	50.112	52.071	53.102
CARIBBEAN GUILDER (XCG)	19.955	20.347	21.142	21.560
ARUBAN FLORIN (AWG)	20.177	20.573	21.377	21.800
BRAZILIAN REAL (BRL)	6.522	6.650	6.910	7.047
TRINIDAD & TOBAGO DOLLAR (TTD)	5.342	5.446	5.659	5.771
BARBADOS DOLLAR (BBD)	17.904	18.255	18.968	19.344
EASTERN CARIBBEAN DOLLAR (XCD)	13.451	13.715	14.251	14.533
GUYANA DOLLAR (GYD PER 100)	17.258	17.596	18.284	18.646
CHINESE YUAN RENMINBI (CNY)	5.072	5.172	5.374	5.480

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: 23/07/2025

Coupon	SRD
-----	-----
5 grams	40,188.95
10 grams	80,377.89
50 grams	401,889.47
100 grams	803,778.94
500 grams	4,018,894.70
1000 grams	8,037,789.39

Goldprice LBMA*: 3,409.85 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.135/25

CENTRALE BANK VAN SURINAME
WISSELKOERSNOTERINGEN IN SRD

24 JULI 2025 VASTGESTELD OMSTREEKS 10:00U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	36,317	36,864	38,509	39,201
EURO (EUR)	42,371	43,770	42,504	43,465
POUND STERLING (GBP)	49,146	50,110	52,113	53,145
CARIBISCHE GULDEN (XCG)	19,954	20,346	21,159	21,578
ARUBAANSE FLORIN (AWG)	20,176	20,572	21,394	21,817
BRAZILIAANSE REAL (BRL)	6,522	6,650	6,915	7,052
TRINIDAD & TOBAGO DOLLAR (TTD)	5,341	5,446	5,664	5,776
BARBADOS DOLLAR (BBD)	17,903	18,254	18,983	19,359
EASTERN CARIBBEAN DOLLAR (XCD)	13,451	13,714	14,263	14,545
GUYANA DOLLAR (GYD PER 100)	17,257	17,595	18,298	18,661
CHINESE YUAN RENMINBI (CNY)	5,072	5,171	5,378	5,485

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN

Geldig op: 24-07-2025

Coupure	SRD
-----	-----
5 gram	40.457,54
10 gram	80.915,08
50 gram	404.575,39
100 gram	809.150,78
500 gram	4.045.753,92
1000 gram	8.091.507,85

Goudprijs LBMA*: 3.413,55 USD per troy oz. (31,1035 gr)

* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.136/25

CENTRALE BANK VAN SURINAME
WISSELKOERSNOTERINGEN IN SRD

24 JULI 2025 VASTGESTELD OMSTREEKS 12:30U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	36,271	36,862	38,535	38,792
EURO (EUR)	42,413	44,171	42,653	43,522
POUND STERLING (GBP)	49,153	50,116	52,221	53,255
CARIBISCHE GULDEN (XCG)	19,929	20,320	21,173	21,592
ARUBAANSE FLORIN (AWG)	20,151	20,546	21,408	21,832
BRAZILIAANSE REAL (BRL)	6,568	6,697	6,978	7,116
TRINIDAD & TOBAGO DOLLAR (TTD)	5,335	5,439	5,667	5,780
BARBADOS DOLLAR (BBD)	17,880	18,231	18,996	19,372
EASTERN CARIBBEAN DOLLAR (XCD)	13,434	13,697	14,272	14,555
GUYANA DOLLAR (GYD PER 100)	17,235	17,573	18,311	18,673
CHINESE YUAN RENMINBI (CNY)	5,068	5,167	5,384	5,491

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN

Geldig op: 24-07-2025

Coupure	SRD
-----	-----
5 gram	40.455,34
10 gram	80.910,69
50 gram	404.553,44
100 gram	809.106,89
500 gram	4.045.534,43
1000 gram	8.091.068,86

Goudprijs LBMA*: 3.413,55 USD per troy oz. (31,1035 gr)

* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.136/25

CENTRALE BANK VAN SURINAME
WISSELKOERSNOTERINGEN IN SRD

24 JULI 2025 VASTGESTELD OMSTREEKS 15:00U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	36,397	36,693	38,306	38,852
EURO (EUR)	42,478	43,673	42,976	43,528
POUND STERLING (GBP)	49,324	50,290	51,911	52,939
CARIBISCHE GULDEN (XCG)	19,998	20,390	21,047	21,464
ARUBAANSE FLORIN (AWG)	20,221	20,617	21,281	21,702
BRAZILIAANSE REAL (BRL)	6,591	6,720	6,936	7,074
TRINIDAD & TOBAGO DOLLAR (TTD)	5,353	5,458	5,634	5,745
BARBADOS DOLLAR (BBD)	17,942	18,294	18,883	19,257
EASTERN CARIBBEAN DOLLAR (XCD)	13,480	13,745	14,187	14,468
GUYANA DOLLAR (GYD PER 100)	17,295	17,634	18,202	18,562
CHINESE YUAN RENMINBI (CNY)	5,085	5,185	5,352	5,458

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN

Geldig op: 24-07-2025

Coupure	SRD
-----	-----
5 gram	40.269,87
10 gram	80.539,74
50 gram	402.698,70
100 gram	805.397,40
500 gram	4.026.987,00
1000 gram	8.053.974,00

Goudprijs LBMA*: 3.413,55 USD per troy oz. (31,1035 gr)

* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.136/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.317	36.864	38.509	39.201
EURO (EUR)	42.371	43.770	42.504	43.465
POUND STERLING (GBP)	49.146	50.110	52.113	53.145
CARIBBEAN GUILDER (XCG)	19.954	20.346	21.159	21.578
ARUBAN FLORIN (AWG)	20.176	20.572	21.394	21.817
BRAZILIAN REAL (BRL)	6.522	6.650	6.915	7.052
TRINIDAD & TOBAGO DOLLAR (TTD)	5.341	5.446	5.664	5.776
BARBADOS DOLLAR (BBD)	17.903	18.254	18.983	19.359
EASTERN CARIBBEAN DOLLAR (XCD)	13.451	13.714	14.263	14.545
GUYANA DOLLAR (GYD PER 100)	17.257	17.595	18.298	18.661
CHINESE YUAN RENMINBI (CNY)	5.072	5.171	5.378	5.485

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: 24/07/2025

Coupon	SRD
5 grams	40,457.54
10 grams	80,915.08
50 grams	404,575.39
100 grams	809,150.78
500 grams	4,045,753.92
1000 grams	8,091,507.85

Goldprice LBMA*: 3,413.55 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.136/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.271	36.862	38.535	38.792
EURO (EUR)	42.413	44.171	42.653	43.522
POUND STERLING (GBP)	49.153	50.116	52.221	53.255
CARIBBEAN GUILDER (XCG)	19.929	20.320	21.173	21.592
ARUBAN FLORIN (AWG)	20.151	20.546	21.408	21.832
BRAZILIAN REAL (BRL)	6.568	6.697	6.978	7.116
TRINIDAD & TOBAGO DOLLAR (TTD)	5.335	5.439	5.667	5.780
BARBADOS DOLLAR (BBD)	17.880	18.231	18.996	19.372
EASTERN CARIBBEAN DOLLAR (XCD)	13.434	13.697	14.272	14.555
GUYANA DOLLAR (GYD PER 100)	17.235	17.573	18.311	18.673
CHINESE YUAN RENMINBI (CNY)	5.068	5.167	5.384	5.491

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: 24/07/2025

Coupon	SRD
-----	-----
5 grams	40,455.34
10 grams	80,910.69
50 grams	404,553.44
100 grams	809,106.89
500 grams	4,045,534.43
1000 grams	8,091,068.86

Goldprice LBMA*: 3,413.55 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.136/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.397	36.693	38.306	38.852
EURO (EUR)	42.478	43.673	42.976	43.528
POUND STERLING (GBP)	49.324	50.290	51.911	52.939
CARIBBEAN GUILDER (XCG)	19.998	20.390	21.047	21.464
ARUBAN FLORIN (AWG)	20.221	20.617	21.281	21.702
BRAZILIAN REAL (BRL)	6.591	6.720	6.936	7.074
TRINIDAD & TOBAGO DOLLAR (TTD)	5.353	5.458	5.634	5.745
BARBADOS DOLLAR (BBD)	17.942	18.294	18.883	19.257
EASTERN CARIBBEAN DOLLAR (XCD)	13.480	13.745	14.187	14.468
GUYANA DOLLAR (GYD PER 100)	17.295	17.634	18.202	18.562
CHINESE YUAN RENMINBI (CNY)	5.085	5.185	5.352	5.458

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 24/07/2025

Coupon	SRD
-----	-----
5 grams	40,269.87
10 grams	80,539.74
50 grams	402,698.70
100 grams	805,397.40
500 grams	4,026,987.00
1000 grams	8,053,974.00

Goldprice LBMA*: 3,413.55 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.136/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 25, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.575	36.880	38.448	39.040
EURO (EUR)	42.590	43.673	42.603	43.495
POUND STERLING (GBP)	49.565	50.536	52.103	53.135
CARIBBEAN GUILDER (XCG)	20.096	20.490	21.125	21.544
ARUBAN FLORIN (AWG)	20.319	20.718	21.360	21.783
BRAZILIAN REAL (BRL)	6.623	6.753	6.962	7.100
TRINIDAD & TOBAGO DOLLAR (TTD)	5.392	5.498	5.668	5.780
BARBADOS DOLLAR (BBD)	18.030	18.383	18.953	19.329
EASTERN CARIBBEAN DOLLAR (XCD)	13.546	13.812	14.240	14.522
GUYANA DOLLAR (GYD PER 100)	17.379	17.720	18.269	18.631
CHINESE YUAN RENMINBI (CNY)	5.110	5.210	5.372	5.478

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The Bank does not accept responsibility for any inaccuracies.

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 25/07/2025

Coupon	SRD
-----	-----
5 grams	39,909.51
10 grams	79,819.02
50 grams	399,095.11
100 grams	798,190.22
500 grams	3,990,951.11
1000 grams	7,981,902.23

Goldprice LBMA*: 3,365.85 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.137/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 25, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.454	36.873	38.397	38.989
EURO (EUR)	41.793	43.572	42.614	43.491
POUND STERLING (GBP)	49.040	50.002	51.654	52.677
CARIBBEAN GUILDER (XCG)	20.030	20.422	21.097	21.515
ARUBAN FLORIN (AWG)	20.252	20.649	21.332	21.754
BRAZILIAN REAL (BRL)	6.600	6.729	6.952	7.089
TRINIDAD & TOBAGO DOLLAR (TTD)	5.374	5.479	5.660	5.773
BARBADOS DOLLAR (BBD)	17.970	18.323	18.928	19.303
EASTERN CARIBBEAN DOLLAR (XCD)	13.501	13.766	14.221	14.503
GUYANA DOLLAR (GYD PER 100)	17.322	17.661	18.245	18.606
CHINESE YUAN RENMINBI (CNY)	5.085	5.185	5.356	5.462

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 25/07/2025

Coupon	SRD
-----	-----
5 grams	39,901.94
10 grams	79,803.87
50 grams	399,019.36
100 grams	798,038.72
500 grams	3,990,193.61
1000 grams	7,980,387.23

Goldprice LBMA*: 3,365.85 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.137/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 25, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.454	36.723	38.154	38.991
EURO (EUR)	42.075	43.686	43.013	43.541
POUND STERLING (GBP)	49.040	50.002	51.327	52.344
CARIBBEAN GUILDER (XCG)	20.030	20.422	20.964	21.379
ARUBAN FLORIN (AWG)	20.252	20.649	21.197	21.616
BRAZILIAN REAL (BRL)	6.600	6.729	6.908	7.044
TRINIDAD & TOBAGO DOLLAR (TTD)	5.374	5.479	5.625	5.736
BARBADOS DOLLAR (BBD)	17.970	18.323	18.808	19.181
EASTERN CARIBBEAN DOLLAR (XCD)	13.501	13.766	14.131	14.411
GUYANA DOLLAR (GYD PER 100)	17.322	17.661	18.130	18.489
CHINESE YUAN RENMINBI (CNY)	5.085	5.185	5.322	5.428

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 25/07/2025

Coupon	SRD
-----	-----
5 grams	39,739.61
10 grams	79,479.23
50 grams	397,396.14
100 grams	794,792.29
500 grams	3,973,961.44
1000 grams	7,947,922.87

Goldprice LBMA*: 3,365.85 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.137/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.210	36.910	38.247	39.070
EURO (EUR)	42.400	43.100	42.531	43.406
POUND STERLING (GBP)	48.712	49.667	51.452	52.471
CARIBBEAN GUILDER (XCG)	19.896	20.286	21.015	21.431
ARUBAN FLORIN (AWG)	20.117	20.511	21.248	21.669
BRAZILIAN REAL (BRL)	6.556	6.684	6.924	7.062
TRINIDAD & TOBAGO DOLLAR (TTD)	5.326	5.430	5.625	5.737
BARBADOS DOLLAR (BBD)	17.850	18.200	18.854	19.227
EASTERN CARIBBEAN DOLLAR (XCD)	13.411	13.674	14.166	14.446
GUYANA DOLLAR (GYD PER 100)	17.206	17.543	18.174	18.534
CHINESE YUAN RENMINBI (CNY)	5.051	5.150	5.335	5.441

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2025

Coupon	SRD
-----	-----
5 grams	39,676.75
10 grams	79,353.50
50 grams	396,767.52
100 grams	793,535.04
500 grams	3,967,675.18
1000 grams	7,935,350.36

Goldprice LBMA*: 3,343.50 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.138/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.212	36.907	38.246	39.038
EURO (EUR)	41.628	43.500	42.537	43.482
POUND STERLING (GBP)	48.625	49.578	51.356	52.373
CARIBBEAN GUILDER (XCG)	19.897	20.287	21.014	21.430
ARUBAN FLORIN (AWG)	20.118	20.512	21.248	21.668
BRAZILIAN REAL (BRL)	6.491	6.618	6.855	6.991
TRINIDAD & TOBAGO DOLLAR (TTD)	5.326	5.430	5.625	5.736
BARBADOS DOLLAR (BBD)	17.851	18.201	18.854	19.227
EASTERN CARIBBEAN DOLLAR (XCD)	13.412	13.675	14.165	14.446
GUYANA DOLLAR (GYD PER 100)	17.207	17.544	18.173	18.533
CHINESE YUAN RENMINBI (CNY)	5.048	5.147	5.331	5.437

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2025

Coupon	SRD
-----	-----
5 grams	39,673.53
10 grams	79,347.05
50 grams	396,735.27
100 grams	793,470.54
500 grams	3,967,352.69
1000 grams	7,934,705.39

Goldprice LBMA*: 3,343.50 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.138/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.292	36.756	38.133	38.871
EURO (EUR)	41.946	43.598	42.134	43.215
POUND STERLING (GBP)	48.732	49.687	51.204	52.218
CARIBBEAN GUILDER (XCG)	19.941	20.331	20.952	21.367
ARUBAN FLORIN (AWG)	20.162	20.557	21.185	21.604
BRAZILIAN REAL (BRL)	6.505	6.633	6.835	6.970
TRINIDAD & TOBAGO DOLLAR (TTD)	5.338	5.442	5.608	5.719
BARBADOS DOLLAR (BBD)	17.890	18.241	18.798	19.170
EASTERN CARIBBEAN DOLLAR (XCD)	13.441	13.705	14.123	14.403
GUYANA DOLLAR (GYD PER 100)	17.245	17.583	18.120	18.479
CHINESE YUAN RENMINBI (CNY)	5.059	5.158	5.315	5.421

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2025

Coupon	SRD
-----	-----
5 grams	39,511.21
10 grams	79,022.42
50 grams	395,112.08
100 grams	790,224.16
500 grams	3,951,120.81
1000 grams	7,902,241.61

Goldprice LBMA*: 3,343.50 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.138/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.460	36.940	38.266	38.841
EURO (EUR)	41.946	42.780	42.024	43.216
POUND STERLING (GBP)	48.958	49.917	51.383	52.400
CARIBBEAN GUILDER (XCG)	20.033	20.426	21.025	21.442
ARUBAN FLORIN (AWG)	20.256	20.653	21.259	21.680
BRAZILIAN REAL (BRL)	6.535	6.663	6.859	6.995
TRINIDAD & TOBAGO DOLLAR (TTD)	5.393	5.498	5.660	5.772
BARBADOS DOLLAR (BBD)	17.973	18.326	18.864	19.237
EASTERN CARIBBEAN DOLLAR (XCD)	13.504	13.768	14.173	14.453
GUYANA DOLLAR (GYD PER 100)	17.325	17.664	18.183	18.543
CHINESE YUAN RENMINBI (CNY)	5.082	5.182	5.334	5.440

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2025

Coupon	SRD
5 grams	39,254.73
10 grams	78,509.45
50 grams	392,547.25
100 grams	785,094.51
500 grams	3,925,472.54
1000 grams	7,850,945.07

Goldprice LBMA*: 3,305.25 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.139/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.408	36.922	38.179	38.637
EURO (EUR)	41.978	43.341	42.150	42.397
POUND STERLING (GBP)	48.543	49.494	50.904	51.912
CARIBBEAN GUILDER (XCG)	20.004	20.396	20.977	21.393
ARUBAN FLORIN (AWG)	20.227	20.623	21.211	21.631
BRAZILIAN REAL (BRL)	6.509	6.637	6.826	6.961
TRINIDAD & TOBAGO DOLLAR (TTD)	5.385	5.491	5.647	5.759
BARBADOS DOLLAR (BBD)	17.948	18.299	18.821	19.193
EASTERN CARIBBEAN DOLLAR (XCD)	13.484	13.749	14.140	14.420
GUYANA DOLLAR (GYD PER 100)	17.300	17.639	18.142	18.501
CHINESE YUAN RENMINBI (CNY)	5.073	5.172	5.319	5.425

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2025

Coupon	SRD
-----	-----
5 grams	39,235.60
10 grams	78,471.19
50 grams	392,355.97
100 grams	784,711.95
500 grams	3,923,559.74
1000 grams	7,847,119.49

Goldprice LBMA*: 3,305.25 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.139/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.412	36.834	38.250	38.761
EURO (EUR)	42.563	43.169	41.690	42.848
POUND STERLING (GBP)	48.548	49.499	50.999	52.008
CARIBBEAN GUILDER (XCG)	20.007	20.399	21.016	21.433
ARUBAN FLORIN (AWG)	20.229	20.625	21.250	21.671
BRAZILIAN REAL (BRL)	6.510	6.637	6.838	6.974
TRINIDAD & TOBAGO DOLLAR (TTD)	5.386	5.491	5.658	5.770
BARBADOS DOLLAR (BBD)	17.950	18.301	18.856	19.229
EASTERN CARIBBEAN DOLLAR (XCD)	13.486	13.750	14.167	14.447
GUYANA DOLLAR (GYD PER 100)	17.302	17.641	18.175	18.535
CHINESE YUAN RENMINBI (CNY)	5.073	5.173	5.329	5.435

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2025

Coupon	SRD
-----	-----
5 grams	39,142.08
10 grams	78,284.17
50 grams	391,420.83
100 grams	782,841.66
500 grams	3,914,208.32
1000 grams	7,828,416.64

Goldprice LBMA*: 3,305.25 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.139/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.320	37.020	38.263	38.950
EURO (EUR)	42.070	42.770	41.723	42.450
POUND STERLING (GBP)	48.425	49.374	51.016	52.026
CARIBBEAN GUILDER (XCG)	19.956	20.347	21.024	21.440
ARUBAN FLORIN (AWG)	20.178	20.573	21.257	21.678
BRAZILIAN REAL (BRL)	6.493	6.621	6.841	6.976
TRINIDAD & TOBAGO DOLLAR (TTD)	5.377	5.483	5.665	5.777
BARBADOS DOLLAR (BBD)	17.904	18.255	18.862	19.236
EASTERN CARIBBEAN DOLLAR (XCD)	13.452	13.716	14.171	14.452
GUYANA DOLLAR (GYD PER 100)	17.258	17.597	18.182	18.542
CHINESE YUAN RENMINBI (CNY)	5.060	5.159	5.331	5.437

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 30/07/2025

Coupon	SRD
5 grams	39,473.64
10 grams	78,947.28
50 grams	394,736.38
100 grams	789,472.76
500 grams	3,947,363.80
1000 grams	7,894,727.60

Goldprice LBMA*: 3,316.50 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.140/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.670	37.020	38.156	38.602
EURO (EUR)	42.073	42.957	42.089	42.494
POUND STERLING (GBP)	49.025	49.986	51.012	52.022
CARIBBEAN GUILDER (XCG)	20.148	20.543	20.965	21.380
ARUBAN FLORIN (AWG)	20.372	20.772	21.198	21.617
BRAZILIAN REAL (BRL)	6.563	6.692	6.829	6.965
TRINIDAD & TOBAGO DOLLAR (TTD)	5.429	5.535	5.649	5.761
BARBADOS DOLLAR (BBD)	18.077	18.431	18.809	19.182
EASTERN CARIBBEAN DOLLAR (XCD)	13.581	13.848	14.132	14.412
GUYANA DOLLAR (GYD PER 100)	17.425	17.766	18.131	18.490
CHINESE YUAN RENMINBI (CNY)	5.106	5.206	5.313	5.418

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: 30/07/2025

Coupon	SRD
5 grams	39,473.64
10 grams	78,947.28
50 grams	394,736.38
100 grams	789,472.76
500 grams	3,947,363.80
1000 grams	7,894,727.60

Goldprice LBMA*: 3,316.50 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.140/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.511	36.935	38.086	38.702
EURO (EUR)	42.787	43.485	42.045	42.614
POUND STERLING (GBP)	48.813	49.769	50.918	51.926
CARIBBEAN GUILDER (XCG)	20.061	20.454	20.926	21.341
ARUBAN FLORIN (AWG)	20.284	20.681	21.159	21.578
BRAZILIAN REAL (BRL)	6.535	6.663	6.817	6.952
TRINIDAD & TOBAGO DOLLAR (TTD)	5.405	5.511	5.639	5.750
BARBADOS DOLLAR (BBD)	17.998	18.351	18.775	19.147
EASTERN CARIBBEAN DOLLAR (XCD)	13.523	13.788	14.106	14.385
GUYANA DOLLAR (GYD PER 100)	17.349	17.689	18.097	18.456
CHINESE YUAN RENMINBI (CNY)	5.084	5.184	5.303	5.408

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 30/07/2025

Coupon	SRD
-----	-----
5 grams	39,383.00
10 grams	78,766.01
50 grams	393,830.04
100 grams	787,660.09
500 grams	3,938,300.43
1000 grams	7,876,600.86

Goldprice LBMA*: 3,316.50 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.140/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.511	37.120	38.070	38.853
EURO (EUR)	41.780	42.480	42.158	42.494
POUND STERLING (GBP)	48.813	49.769	50.897	51.905
CARIBBEAN GUILDER (XCG)	20.061	20.454	20.918	21.332
ARUBAN FLORIN (AWG)	20.284	20.681	21.150	21.569
BRAZILIAN REAL (BRL)	6.535	6.663	6.814	6.949
TRINIDAD & TOBAGO DOLLAR (TTD)	5.395	5.500	5.625	5.736
BARBADOS DOLLAR (BBD)	17.998	18.351	18.767	19.138
EASTERN CARIBBEAN DOLLAR (XCD)	13.523	13.788	14.100	14.379
GUYANA DOLLAR (GYD PER 100)	17.349	17.689	18.090	18.448
CHINESE YUAN RENMINBI (CNY)	5.084	5.184	5.301	5.406

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 31/07/2025

Coupon	SRD
-----	-----
5 grams	39,434.67
10 grams	78,869.33
50 grams	394,346.67
100 grams	788,693.34
500 grams	3,943,466.68
1000 grams	7,886,933.37

Goldprice LBMA*: 3,304.30 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.141/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.402	37.113	37.906	38.701
EURO (EUR)	41.647	42.599	42.092	42.252
POUND STERLING (GBP)	48.174	49.118	50.164	51.158
CARIBBEAN GUILDER (XCG)	20.001	20.393	20.827	21.240
ARUBAN FLORIN (AWG)	20.223	20.620	21.059	21.476
BRAZILIAN REAL (BRL)	6.521	6.648	6.790	6.924
TRINIDAD & TOBAGO DOLLAR (TTD)	5.379	5.484	5.601	5.712
BARBADOS DOLLAR (BBD)	17.945	18.296	18.686	19.056
EASTERN CARIBBEAN DOLLAR (XCD)	13.482	13.746	14.039	14.317
GUYANA DOLLAR (GYD PER 100)	17.297	17.636	18.012	18.369
CHINESE YUAN RENMINBI (CNY)	5.060	5.159	5.269	5.373

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 31/07/2025

Coupon	SRD
-----	-----
5 grams	39,427.23
10 grams	78,854.46
50 grams	394,272.30
100 grams	788,544.61
500 grams	3,942,723.03
1000 grams	7,885,446.07

Goldprice LBMA*: 3,304.30 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.141/25

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.575	36.999	38.376	38.768
EURO (EUR)	42.522	43.567	41.862	42.278
POUND STERLING (GBP)	48.403	49.352	50.786	51.792
CARIBBEAN GUILDER (XCG)	20.096	20.490	21.086	21.503
ARUBAN FLORIN (AWG)	20.319	20.718	21.320	21.742
BRAZILIAN REAL (BRL)	6.552	6.680	6.874	7.010
TRINIDAD & TOBAGO DOLLAR (TTD)	5.404	5.510	5.670	5.782
BARBADOS DOLLAR (BBD)	18.030	18.383	18.918	19.292
EASTERN CARIBBEAN DOLLAR (XCD)	13.546	13.812	14.213	14.495
GUYANA DOLLAR (GYD PER 100)	17.379	17.720	18.235	18.596
CHINESE YUAN RENMINBI (CNY)	5.084	5.183	5.334	5.440

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 31/07/2025

Coupon	SRD
-----	-----
5 grams	39,306.12
10 grams	78,612.24
50 grams	393,061.22
100 grams	786,122.43
500 grams	3,930,612.17
1000 grams	7,861,224.34

Goldprice LBMA*: 3,304.30 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.141/25