

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.612	37.682	37.308	37.362
EURO (EUR)	42.700	42.938	41.864	42.715
POUND STERLING (GBP)	49.729	50.704	49.327	50.303
CARIBBEAN GUILDER (XCG)	20.666	21.071	20.499	20.905
ARUBAN FLORIN (AWG)	20.896	21.305	20.727	21.137
BRAZILIAN REAL (BRL)	7.263	7.406	7.204	7.347
TRINIDAD & TOBAGO DOLLAR (TTD)	5.562	5.671	5.517	5.627
BARBADOS DOLLAR (BBD)	18.541	18.905	18.391	18.755
EASTERN CARIBBEAN DOLLAR (XCD)	13.930	14.203	13.818	14.091
GUYANA DOLLAR (GYD PER 100)	17.872	18.223	17.728	18.079
CHINESE YUAN RENMINBI (CNY)	5.543	5.652	5.498	5.607

Note: The above rates are weighted average exchange rates of the USD and EUR on the foreign exchange market, as reported today to the Bank by the exchange houses and banks, and exchange rate quotes derived from those rates. These rates are strictly meant to be an orientation to the public and are indicative in nature.
The Bank does not accept responsibility for any inaccuracies.

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2026

Coupon	SRD
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5 grams	49,543.83
10 grams	99,087.66
50 grams	495,438.31
100 grams	990,876.62
500 grams	4,954,383.10
1000 grams	9,908,766.21

Goldprice LBMA*: 4,089.45 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.122/26