

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.524	37.736	37.321	37.373
EURO (EUR)	42.666	43.080	41.989	42.613
POUND STERLING (GBP)	49.931	50.910	49.661	50.645
CARIBBEAN GUILDER (XCG)	20.617	21.022	20.506	20.912
ARUBAN FLORIN (AWG)	20.847	21.255	20.734	21.145
BRAZILIAN REAL (BRL)	7.215	7.356	7.176	7.318
TRINIDAD & TOBAGO DOLLAR (TTD)	5.549	5.658	5.519	5.629
BARBADOS DOLLAR (BBD)	18.498	18.860	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.898	14.170	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.830	18.180	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.527	5.635	5.497	5.606

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	49,614.83
10 grams	99,229.66
50 grams	496,148.30
100 grams	992,296.59
500 grams	4,961,482.96
1000 grams	9,922,965.92

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