

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.423	37.709	37.330	37.414
EURO (EUR)	42.586	42.701	41.916	42.585
POUND STERLING (GBP)	49.797	50.773	49.673	50.657
CARIBBEAN GUILDER (XCG)	20.562	20.965	20.511	20.917
ARUBAN FLORIN (AWG)	20.791	21.198	20.739	21.150
BRAZILIAN REAL (BRL)	7.195	7.336	7.177	7.320
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.521	5.630
BARBADOS DOLLAR (BBD)	18.448	18.810	18.402	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.861	14.132	13.826	14.100
GUYANA DOLLAR (GYD PER 100)	17.783	18.131	17.738	18.089
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.499	5.607

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

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2026

Coupon	SRD
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5 grams	49,579.33
10 grams	99,158.66
50 grams	495,793.30
100 grams	991,586.61
500 grams	4,957,933.03
1000 grams	9,915,866.06

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