

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.457	37.754	37.334	37.405
EURO (EUR)	42.586	42.701	42.108	42.685
POUND STERLING (GBP)	50.024	51.005	49.859	50.847
CARIBBEAN GUILDER (XCG)	20.581	20.984	20.513	20.919
ARUBAN FLORIN (AWG)	20.810	21.217	20.741	21.152
BRAZILIAN REAL (BRL)	7.209	7.350	7.185	7.327
TRINIDAD & TOBAGO DOLLAR (TTD)	5.527	5.635	5.509	5.618
BARBADOS DOLLAR (BBD)	18.465	18.827	18.404	18.768
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.827	14.101
GUYANA DOLLAR (GYD PER 100)	17.799	18.147	17.740	18.091
CHINESE YUAN RENMINBI (CNY)	5.523	5.632	5.505	5.614

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: 03/07/2026

Coupon	SRD
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5 grams	50,120.99
10 grams	100,241.98
50 grams	501,209.89
100 grams	1,002,419.77
500 grams	5,012,098.86
1000 grams	10,024,197.71

Goldprice LBMA*: 4,129.20 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)