

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.360	37.728	37.338	37.442
EURO (EUR)	42.709	43.061	42.207	42.644
POUND STERLING (GBP)	49.894	50.872	49.865	50.853
CARIBBEAN GUILDER (XCG)	20.527	20.930	20.515	20.922
ARUBAN FLORIN (AWG)	20.755	21.162	20.743	21.154
BRAZILIAN REAL (BRL)	7.190	7.331	7.186	7.328
TRINIDAD & TOBAGO DOLLAR (TTD)	5.513	5.621	5.509	5.619
BARBADOS DOLLAR (BBD)	18.417	18.778	18.406	18.770
EASTERN CARIBBEAN DOLLAR (XCD)	13.837	14.108	13.829	14.103
GUYANA DOLLAR (GYD PER 100)	17.752	18.100	17.742	18.093
CHINESE YUAN RENMINBI (CNY)	5.509	5.617	5.506	5.615

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
-----	-----
5 grams	50,086.47
10 grams	100,172.94
50 grams	500,864.72
100 grams	1,001,729.44
500 grams	5,008,647.18
1000 grams	10,017,294.36

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)