

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.658	37.728	37.352	37.533
EURO (EUR)	42.784	43.061	42.039	42.845
POUND STERLING (GBP)	50.293	51.279	49.884	50.872
CARIBBEAN GUILDER (XCG)	20.691	21.097	20.523	20.930
ARUBAN FLORIN (AWG)	20.921	21.331	20.751	21.162
BRAZILIAN REAL (BRL)	7.247	7.389	7.188	7.331
TRINIDAD & TOBAGO DOLLAR (TTD)	5.563	5.672	5.518	5.627
BARBADOS DOLLAR (BBD)	18.564	18.928	18.413	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.947	14.221	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.894	18.245	17.749	18.100
CHINESE YUAN RENMINBI (CNY)	5.553	5.662	5.508	5.617

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: 06/07/2026

Coupon	SRD
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5 grams	50,510.41
10 grams	101,020.82
50 grams	505,104.09
100 grams	1,010,208.18
500 grams	5,051,040.92
1000 grams	10,102,081.84

Goldprice LBMA*: 4,164.15 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)