

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.597	37.777	37.362	37.512
EURO (EUR)	42.729	43.155	42.079	42.739
POUND STERLING (GBP)	50.173	51.156	49.859	50.846
CARIBBEAN GUILDER (XCG)	20.658	21.063	20.528	20.935
ARUBAN FLORIN (AWG)	20.887	21.297	20.757	21.168
BRAZILIAN REAL (BRL)	7.258	7.400	7.213	7.355
TRINIDAD & TOBAGO DOLLAR (TTD)	5.554	5.663	5.519	5.629
BARBADOS DOLLAR (BBD)	18.534	18.897	18.418	18.782
EASTERN CARIBBEAN DOLLAR (XCD)	13.925	14.198	13.838	14.112
GUYANA DOLLAR (GYD PER 100)	17.865	18.215	17.753	18.105
CHINESE YUAN RENMINBI (CNY)	5.532	5.641	5.498	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: 06/07/2026

Coupon	SRD
-----	-----
5 grams	50,576.01
10 grams	101,152.02
50 grams	505,760.11
100 grams	1,011,520.21
500 grams	5,057,601.06
1000 grams	10,115,202.12

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)