

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.593	37.723	37.321	37.388
EURO (EUR)	42.755	43.161	42.206	42.698
POUND STERLING (GBP)	50.167	51.151	49.805	50.791
CARIBBEAN GUILDER (XCG)	20.655	21.060	20.506	20.912
ARUBAN FLORIN (AWG)	20.885	21.294	20.734	21.145
BRAZILIAN REAL (BRL)	7.257	7.400	7.205	7.348
TRINIDAD & TOBAGO DOLLAR (TTD)	5.554	5.662	5.513	5.623
BARBADOS DOLLAR (BBD)	18.532	18.895	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.923	14.196	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.863	18.213	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.532	5.640	5.492	5.601

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	50,503.72
10 grams	101,007.43
50 grams	505,037.15
100 grams	1,010,074.30
500 grams	5,050,371.52
1000 grams	10,100,743.03

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)