

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.394	37.780	37.352	37.547
EURO (EUR)	42.950	43.161	42.051	42.657
POUND STERLING (GBP)	49.902	50.880	49.846	50.833
CARIBBEAN GUILDER (XCG)	20.546	20.949	20.523	20.929
ARUBAN FLORIN (AWG)	20.775	21.182	20.751	21.162
BRAZILIAN REAL (BRL)	7.219	7.360	7.211	7.353
TRINIDAD & TOBAGO DOLLAR (TTD)	5.512	5.620	5.506	5.615
BARBADOS DOLLAR (BBD)	18.434	18.795	18.413	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.850	14.121	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.769	18.117	17.749	18.100
CHINESE YUAN RENMINBI (CNY)	5.503	5.610	5.496	5.605

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: 07/07/2026

Coupon	SRD
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5 grams	50,298.23
10 grams	100,596.45
50 grams	502,982.27
100 grams	1,005,964.54
500 grams	5,029,822.72
1000 grams	10,059,645.44

Goldprice LBMA*: 4,140.95 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)