

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.791	37.315	37.385
EURO (EUR)	42.851	43.168	42.088	42.666
POUND STERLING (GBP)	50.296	51.282	49.949	50.938
CARIBBEAN GUILDER (XCG)	20.645	21.050	20.503	20.909
ARUBAN FLORIN (AWG)	20.875	21.284	20.730	21.141
BRAZILIAN REAL (BRL)	7.308	7.451	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.647	5.500	5.609
BARBADOS DOLLAR (BBD)	18.523	18.886	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.531	5.639	5.493	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: 07/07/2026

Coupon	SRD
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5 grams	50,312.87
10 grams	100,625.74
50 grams	503,128.72
100 grams	1,006,257.44
500 grams	5,031,287.20
1000 grams	10,062,574.40

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)