

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.604	37.757	37.314	37.387
EURO (EUR)	42.830	43.190	42.309	42.612
POUND STERLING (GBP)	50.336	51.323	49.948	50.937
CARIBBEAN GUILDER (XCG)	20.662	21.067	20.502	20.908
ARUBAN FLORIN (AWG)	20.891	21.301	20.730	21.140
BRAZILIAN REAL (BRL)	7.314	7.457	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.543	5.652	5.500	5.609
BARBADOS DOLLAR (BBD)	18.537	18.901	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.927	14.200	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.868	18.219	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.535	5.644	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	50,267.61
10 grams	100,535.21
50 grams	502,676.06
100 grams	1,005,352.13
500 grams	5,026,760.63
1000 grams	10,053,521.25

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)