

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.454	37.757	37.351	37.656
EURO (EUR)	42.754	43.190	42.218	42.940
POUND STERLING (GBP)	50.135	51.118	49.997	50.987
CARIBBEAN GUILDER (XCG)	20.579	20.982	20.522	20.929
ARUBAN FLORIN (AWG)	20.808	21.215	20.750	21.161
BRAZILIAN REAL (BRL)	7.285	7.428	7.265	7.409
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.496	5.605
BARBADOS DOLLAR (BBD)	18.463	18.825	18.412	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.872	14.144	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.797	18.146	17.748	18.100
CHINESE YUAN RENMINBI (CNY)	5.513	5.621	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: 08/07/2026

Coupon	SRD
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5 grams	50,447.87
10 grams	100,895.75
50 grams	504,478.73
100 grams	1,008,957.45
500 grams	5,044,787.26
1000 grams	10,089,574.52

Goldprice LBMA*: 4,155.80 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)