

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.563	37.810	37.314	37.382
EURO (EUR)	42.759	43.136	42.230	42.659
POUND STERLING (GBP)	50.140	51.123	49.808	50.794
CARIBBEAN GUILDER (XCG)	20.639	21.044	20.502	20.908
ARUBAN FLORIN (AWG)	20.868	21.277	20.730	21.141
BRAZILIAN REAL (BRL)	7.285	7.428	7.237	7.380
TRINIDAD & TOBAGO DOLLAR (TTD)	5.527	5.636	5.491	5.600
BARBADOS DOLLAR (BBD)	18.517	18.880	18.394	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.912	14.185	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.849	18.199	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.524	5.632	5.487	5.596

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	50,518.69
10 grams	101,037.37
50 grams	505,186.87
100 grams	1,010,373.74
500 grams	5,051,868.70
1000 grams	10,103,737.39

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)