

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.595	37.746	37.321	37.413
EURO (EUR)	42.721	43.158	42.306	42.748
POUND STERLING (GBP)	50.183	51.167	49.817	50.803
CARIBBEAN GUILDER (XCG)	20.657	21.062	20.506	20.912
ARUBAN FLORIN (AWG)	20.886	21.296	20.734	21.144
BRAZILIAN REAL (BRL)	7.291	7.434	7.238	7.381
TRINIDAD & TOBAGO DOLLAR (TTD)	5.532	5.641	5.492	5.601
BARBADOS DOLLAR (BBD)	18.533	18.896	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.924	14.197	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.864	18.214	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.529	5.637	5.488	5.597

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	50,433.18
10 grams	100,866.35
50 grams	504,331.75
100 grams	1,008,663.51
500 grams	5,043,317.53
1000 grams	10,086,635.06

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)