

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.456	37.746	37.306	37.371
EURO (EUR)	42.737	43.158	42.239	42.731
POUND STERLING (GBP)	49.997	50.977	49.797	50.783
CARIBBEAN GUILDER (XCG)	20.580	20.984	20.498	20.904
ARUBAN FLORIN (AWG)	20.809	21.217	20.726	21.136
BRAZILIAN REAL (BRL)	7.264	7.407	7.235	7.378
TRINIDAD & TOBAGO DOLLAR (TTD)	5.509	5.617	5.487	5.596
BARBADOS DOLLAR (BBD)	18.464	18.826	18.390	18.755
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.817	14.091
GUYANA DOLLAR (GYD PER 100)	17.798	18.147	17.727	18.078
CHINESE YUAN RENMINBI (CNY)	5.508	5.616	5.486	5.595

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: 09/07/2026

Coupon	SRD
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5 grams	49,345.82
10 grams	98,691.65
50 grams	493,458.24
100 grams	986,916.49
500 grams	4,934,582.45
1000 grams	9,869,164.90

Goldprice LBMA*: 4,066.20 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)