

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.388	37.797	37.317	37.424
EURO (EUR)	42.775	43.195	42.296	42.844
POUND STERLING (GBP)	50.083	51.065	49.988	50.978
CARIBBEAN GUILDER (XCG)	20.543	20.945	20.504	20.910
ARUBAN FLORIN (AWG)	20.771	21.178	20.731	21.142
BRAZILIAN REAL (BRL)	7.266	7.409	7.252	7.396
TRINIDAD & TOBAGO DOLLAR (TTD)	5.499	5.607	5.489	5.598
BARBADOS DOLLAR (BBD)	18.431	18.792	18.395	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.847	14.119	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.766	18.114	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.501	5.609	5.491	5.600

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	49,412.50
10 grams	98,824.99
50 grams	494,124.97
100 grams	988,249.95
500 grams	4,941,249.74
1000 grams	9,882,499.49

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)

NO.127/26