

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.558	37.764	37.314	37.421
EURO (EUR)	42.732	43.188	42.430	42.837
POUND STERLING (GBP)	50.311	51.297	49.984	50.974
CARIBBEAN GUILDER (XCG)	20.636	21.041	20.502	20.908
ARUBAN FLORIN (AWG)	20.865	21.274	20.730	21.140
BRAZILIAN REAL (BRL)	7.299	7.442	7.252	7.395
TRINIDAD & TOBAGO DOLLAR (TTD)	5.524	5.633	5.488	5.597
BARBADOS DOLLAR (BBD)	18.514	18.877	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.910	14.183	13.820	14.093
GUYANA DOLLAR (GYD PER 100)	17.846	18.196	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.526	5.635	5.491	5.599

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	49,369.36
10 grams	98,738.71
50 grams	493,693.56
100 grams	987,387.12
500 grams	4,936,935.61
1000 grams	9,873,871.22

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