

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.457	37.764	37.343	37.645
EURO (EUR)	42.791	43.188	42.231	42.668
POUND STERLING (GBP)	50.176	51.160	50.024	51.015
CARIBBEAN GUILDER (XCG)	20.581	20.984	20.518	20.925
ARUBAN FLORIN (AWG)	20.809	21.217	20.746	21.157
BRAZILIAN REAL (BRL)	7.280	7.422	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.494	5.603
BARBADOS DOLLAR (BBD)	18.465	18.827	18.409	18.773
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.799	18.147	17.744	18.096
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.495	5.604

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: 10/07/2026

Coupon	SRD
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5 grams	50,145.80
10 grams	100,291.60
50 grams	501,457.99
100 grams	1,002,915.97
500 grams	5,014,579.86
1000 grams	10,029,159.72

Goldprice LBMA*: 4,130.15 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)