

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.675	37.766	37.314	37.378
EURO (EUR)	42.798	43.238	42.239	42.766
POUND STERLING (GBP)	50.570	51.561	50.085	51.076
CARIBBEAN GUILDER (XCG)	20.701	21.106	20.502	20.908
ARUBAN FLORIN (AWG)	20.931	21.341	20.730	21.140
BRAZILIAN REAL (BRL)	7.361	7.505	7.290	7.434
TRINIDAD & TOBAGO DOLLAR (TTD)	5.543	5.651	5.490	5.598
BARBADOS DOLLAR (BBD)	18.572	18.936	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.954	14.227	13.820	14.093
GUYANA DOLLAR (GYD PER 100)	17.902	18.253	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.561	5.670	5.508	5.617

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	50,148.45
10 grams	100,296.91
50 grams	501,484.54
100 grams	1,002,969.09
500 grams	5,014,845.43
1000 grams	10,029,690.86

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)