

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.609	37.789	37.318	37.404
EURO (EUR)	42.779	43.226	42.377	42.728
POUND STERLING (GBP)	50.481	51.471	50.091	51.083
CARIBBEAN GUILDER (XCG)	20.664	21.069	20.505	20.911
ARUBAN FLORIN (AWG)	20.894	21.304	20.732	21.143
BRAZILIAN REAL (BRL)	7.348	7.492	7.291	7.435
TRINIDAD & TOBAGO DOLLAR (TTD)	5.533	5.642	5.490	5.599
BARBADOS DOLLAR (BBD)	18.540	18.903	18.396	18.761
EASTERN CARIBBEAN DOLLAR (XCD)	13.929	14.202	13.822	14.095
GUYANA DOLLAR (GYD PER 100)	17.871	18.221	17.733	18.084
CHINESE YUAN RENMINBI (CNY)	5.552	5.660	5.509	5.618

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	50,179.00
10 grams	100,357.99
50 grams	501,789.95
100 grams	1,003,579.91
500 grams	5,017,899.54
1000 grams	10,035,799.08

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)