

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.358	37.841	37.308	37.366
EURO (EUR)	42.875	43.290	42.222	42.584
POUND STERLING (GBP)	50.015	50.995	49.948	50.937
CARIBBEAN GUILDER (XCG)	20.526	20.929	20.499	20.905
ARUBAN FLORIN (AWG)	20.755	21.161	20.727	21.137
BRAZILIAN REAL (BRL)	7.303	7.446	7.293	7.438
TRINIDAD & TOBAGO DOLLAR (TTD)	5.516	5.624	5.509	5.618
BARBADOS DOLLAR (BBD)	18.416	18.777	18.391	18.756
EASTERN CARIBBEAN DOLLAR (XCD)	13.836	14.108	13.818	14.091
GUYANA DOLLAR (GYD PER 100)	17.752	18.099	17.728	18.079
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.505	5.614

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: 13/07/2026

Coupon	SRD
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5 grams	49,870.89
10 grams	99,741.79
50 grams	498,708.94
100 grams	997,417.88
500 grams	4,987,089.40
1000 grams	9,974,178.80

Goldprice LBMA*: 4,099.15 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)