

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.549	37.803	37.317	37.398
EURO (EUR)	42.842	43.218	42.300	42.715
POUND STERLING (GBP)	50.270	51.255	49.960	50.949
CARIBBEAN GUILDER (XCG)	20.631	21.035	20.504	20.910
ARUBAN FLORIN (AWG)	20.860	21.269	20.732	21.142
BRAZILIAN REAL (BRL)	7.340	7.484	7.295	7.439
TRINIDAD & TOBAGO DOLLAR (TTD)	5.544	5.653	5.510	5.619
BARBADOS DOLLAR (BBD)	18.510	18.873	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.179	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.842	18.192	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.540	5.649	5.506	5.615

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	49,820.81
10 grams	99,641.63
50 grams	498,208.14
100 grams	996,416.27
500 grams	4,982,081.36
1000 grams	9,964,162.71

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)

NO.129/26