

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.446	37.803	37.377	37.576
EURO (EUR)	42.807	43.218	42.149	42.680
POUND STERLING (GBP)	50.133	51.116	50.040	51.031
CARIBBEAN GUILDER (XCG)	20.575	20.978	20.537	20.943
ARUBAN FLORIN (AWG)	20.804	21.211	20.765	21.176
BRAZILIAN REAL (BRL)	7.320	7.464	7.307	7.451
TRINIDAD & TOBAGO DOLLAR (TTD)	5.507	5.615	5.497	5.606
BARBADOS DOLLAR (BBD)	18.460	18.821	18.425	18.790
EASTERN CARIBBEAN DOLLAR (XCD)	13.869	14.141	13.843	14.117
GUYANA DOLLAR (GYD PER 100)	17.793	18.142	17.760	18.112
CHINESE YUAN RENMINBI (CNY)	5.525	5.633	5.515	5.624

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: 14/07/2026

Coupon	SRD
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5 grams	49,098.87
10 grams	98,197.74
50 grams	490,988.70
100 grams	981,977.39
500 grams	4,909,886.97
1000 grams	9,819,773.93

Goldprice LBMA*: 4,039.75 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)