

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.531	37.814	37.369	37.518
EURO (EUR)	42.723	43.165	42.140	42.779
POUND STERLING (GBP)	50.231	51.216	50.013	51.004
CARIBBEAN GUILDER (XCG)	20.622	21.026	20.532	20.939
ARUBAN FLORIN (AWG)	20.851	21.259	20.760	21.171
BRAZILIAN REAL (BRL)	7.326	7.469	7.294	7.438
TRINIDAD & TOBAGO DOLLAR (TTD)	5.520	5.628	5.496	5.605
BARBADOS DOLLAR (BBD)	18.501	18.864	18.421	18.786
EASTERN CARIBBEAN DOLLAR (XCD)	13.901	14.173	13.840	14.114
GUYANA DOLLAR (GYD PER 100)	17.834	18.183	17.757	18.108
CHINESE YUAN RENMINBI (CNY)	5.536	5.644	5.512	5.621

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	49,113.16
10 grams	98,226.31
50 grams	491,131.57
100 grams	982,263.13
500 grams	4,911,315.66
1000 grams	9,822,631.31

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)