

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.628	37.823	37.322	37.410
EURO (EUR)	42.764	43.188	42.285	42.779
POUND STERLING (GBP)	50.361	51.348	49.952	50.941
CARIBBEAN GUILDER (XCG)	20.675	21.080	20.507	20.913
ARUBAN FLORIN (AWG)	20.905	21.314	20.735	21.145
BRAZILIAN REAL (BRL)	7.345	7.489	7.285	7.429
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.489	5.598
BARBADOS DOLLAR (BBD)	18.549	18.913	18.398	18.763
EASTERN CARIBBEAN DOLLAR (XCD)	13.936	14.210	13.823	14.097
GUYANA DOLLAR (GYD PER 100)	17.880	18.230	17.735	18.086
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	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: 14/07/2026

Coupon	SRD
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5 grams	49,124.85
10 grams	98,249.69
50 grams	491,248.46
100 grams	982,496.92
500 grams	4,912,484.58
1000 grams	9,824,969.17

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)