

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.504	37.823	37.347	37.688
EURO (EUR)	42.846	43.188	42.166	42.712
POUND STERLING (GBP)	50.194	51.178	49.985	50.975
CARIBBEAN GUILDER (XCG)	20.606	21.010	20.521	20.927
ARUBAN FLORIN (AWG)	20.835	21.244	20.749	21.159
BRAZILIAN REAL (BRL)	7.320	7.464	7.290	7.434
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.658	5.526	5.636
BARBADOS DOLLAR (BBD)	18.488	18.850	18.411	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.890	14.162	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.821	18.170	17.746	18.098
CHINESE YUAN RENMINBI (CNY)	5.531	5.640	5.508	5.617

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: 15/07/2026

Coupon	SRD
-----	-----
5 grams	49,559.58
10 grams	99,119.16
50 grams	495,595.79
100 grams	991,191.58
500 grams	4,955,957.90
1000 grams	9,911,915.80

Goldprice LBMA*: 4,075.50 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)