

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.565	37.832	37.323	37.414
EURO (EUR)	42.833	43.203	42.384	42.842
POUND STERLING (GBP)	50.352	51.339	50.029	51.019
CARIBBEAN GUILDER (XCG)	20.640	21.044	20.507	20.913
ARUBAN FLORIN (AWG)	20.869	21.278	20.735	21.146
BRAZILIAN REAL (BRL)	7.393	7.538	7.346	7.491
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.523	5.632
BARBADOS DOLLAR (BBD)	18.518	18.881	18.399	18.763
EASTERN CARIBBEAN DOLLAR (XCD)	13.913	14.186	13.823	14.097
GUYANA DOLLAR (GYD PER 100)	17.850	18.200	17.735	18.086
CHINESE YUAN RENMINBI (CNY)	5.545	5.654	5.510	5.619

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
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5 grams	49,571.37
10 grams	99,142.74
50 grams	495,713.72
100 grams	991,427.43
500 grams	4,957,137.17
1000 grams	9,914,274.34

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)