

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.332	37.890	37.371	37.647
EURO (EUR)	42.860	43.203	42.050	42.755
POUND STERLING (GBP)	50.040	51.021	50.093	51.085
CARIBBEAN GUILDER (XCG)	20.512	20.914	20.534	20.940
ARUBAN FLORIN (AWG)	20.740	21.146	20.762	21.173
BRAZILIAN REAL (BRL)	7.347	7.491	7.355	7.501
TRINIDAD & TOBAGO DOLLAR (TTD)	5.519	5.627	5.525	5.634
BARBADOS DOLLAR (BBD)	18.403	18.764	18.422	18.787
EASTERN CARIBBEAN DOLLAR (XCD)	13.827	14.098	13.841	14.115
GUYANA DOLLAR (GYD PER 100)	17.739	18.087	17.758	18.109
CHINESE YUAN RENMINBI (CNY)	5.511	5.619	5.517	5.626

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: 16/07/2026

Coupon	SRD
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5 grams	49,485.35
10 grams	98,970.70
50 grams	494,853.50
100 grams	989,707.00
500 grams	4,948,534.99
1000 grams	9,897,069.98

Goldprice LBMA*: 4,062.20 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)