

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.618	37.864	37.401	37.558
EURO (EUR)	42.776	43.423	42.061	42.766
POUND STERLING (GBP)	50.825	51.821	50.531	51.532
CARIBBEAN GUILDER (XCG)	20.669	21.075	20.550	20.957
ARUBAN FLORIN (AWG)	20.899	21.309	20.778	21.190
BRAZILIAN REAL (BRL)	7.397	7.542	7.354	7.500
TRINIDAD & TOBAGO DOLLAR (TTD)	5.561	5.670	5.529	5.639
BARBADOS DOLLAR (BBD)	18.544	18.908	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.933	14.206	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.875	18.226	17.772	18.124
CHINESE YUAN RENMINBI (CNY)	5.559	5.668	5.527	5.636

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	49,451.39
10 grams	98,902.79
50 grams	494,513.93
100 grams	989,027.86
500 grams	4,945,139.32
1000 grams	9,890,278.64

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)