

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.613	37.843	37.329	37.407
EURO (EUR)	42.821	43.304	42.263	42.808
POUND STERLING (GBP)	50.817	51.814	50.434	51.433
CARIBBEAN GUILDER (XCG)	20.666	21.071	20.510	20.917
ARUBAN FLORIN (AWG)	20.896	21.305	20.738	21.149
BRAZILIAN REAL (BRL)	7.396	7.541	7.340	7.485
TRINIDAD & TOBAGO DOLLAR (TTD)	5.560	5.669	5.518	5.628
BARBADOS DOLLAR (BBD)	18.541	18.905	18.402	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.931	14.204	13.826	14.099
GUYANA DOLLAR (GYD PER 100)	17.872	18.223	17.738	18.089
CHINESE YUAN RENMINBI (CNY)	5.558	5.667	5.516	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	49,423.97
10 grams	98,847.93
50 grams	494,239.67
100 grams	988,479.33
500 grams	4,942,396.66
1000 grams	9,884,793.33

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)