

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.495	37.843	37.390	37.596
EURO (EUR)	42.969	43.350	42.065	42.568
POUND STERLING (GBP)	50.659	51.651	50.517	51.517
CARIBBEAN GUILDER (XCG)	20.602	21.005	20.544	20.951
ARUBAN FLORIN (AWG)	20.831	21.239	20.772	21.184
BRAZILIAN REAL (BRL)	7.373	7.517	7.352	7.498
TRINIDAD & TOBAGO DOLLAR (TTD)	5.546	5.654	5.530	5.640
BARBADOS DOLLAR (BBD)	18.483	18.846	18.432	18.797
EASTERN CARIBBEAN DOLLAR (XCD)	13.887	14.159	13.848	14.122
GUYANA DOLLAR (GYD PER 100)	17.817	18.166	17.767	18.119
CHINESE YUAN RENMINBI (CNY)	5.541	5.650	5.525	5.635

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: 17/07/2026

Coupon	SRD
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5 grams	48,588.72
10 grams	97,177.43
50 grams	485,887.16
100 grams	971,774.32
500 grams	4,858,871.59
1000 grams	9,717,743.19

Goldprice LBMA*: 3,993.55 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)