

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.693	37.900	37.381	37.503
EURO (EUR)	42.907	43.369	42.178	42.621
POUND STERLING (GBP)	50.650	51.642	50.231	51.225
CARIBBEAN GUILDER (XCG)	20.710	21.116	20.539	20.946
ARUBAN FLORIN (AWG)	20.940	21.351	20.767	21.178
BRAZILIAN REAL (BRL)	7.368	7.512	7.307	7.452
TRINIDAD & TOBAGO DOLLAR (TTD)	5.575	5.684	5.529	5.638
BARBADOS DOLLAR (BBD)	18.581	18.945	18.427	18.792
EASTERN CARIBBEAN DOLLAR (XCD)	13.960	14.234	13.845	14.119
GUYANA DOLLAR (GYD PER 100)	17.911	18.262	17.762	18.114
CHINESE YUAN RENMINBI (CNY)	5.561	5.670	5.515	5.625

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	48,661.90
10 grams	97,323.80
50 grams	486,619.01
100 grams	973,238.03
500 grams	4,866,190.14
1000 grams	9,732,380.28

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)