

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.683	37.856	37.328	37.392
EURO (EUR)	42.944	43.366	42.355	42.647
POUND STERLING (GBP)	50.636	51.628	50.160	51.153
CARIBBEAN GUILDER (XCG)	20.705	21.111	20.510	20.916
ARUBAN FLORIN (AWG)	20.935	21.345	20.738	21.148
BRAZILIAN REAL (BRL)	7.366	7.510	7.297	7.441
TRINIDAD & TOBAGO DOLLAR (TTD)	5.573	5.683	5.521	5.630
BARBADOS DOLLAR (BBD)	18.576	18.940	18.401	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.956	14.230	13.825	14.099
GUYANA DOLLAR (GYD PER 100)	17.906	18.257	17.737	18.089
CHINESE YUAN RENMINBI (CNY)	5.560	5.669	5.508	5.617

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	48,605.41
10 grams	97,210.81
50 grams	486,054.07
100 grams	972,108.15
500 grams	4,860,540.74
1000 grams	9,721,081.47

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)