

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.534	37.856	37.384	37.635
EURO (EUR)	42.909	43.450	42.047	42.695
POUND STERLING (GBP)	50.437	51.425	50.235	51.229
CARIBBEAN GUILDER (XCG)	20.623	21.028	20.541	20.947
ARUBAN FLORIN (AWG)	20.852	21.261	20.769	21.180
BRAZILIAN REAL (BRL)	7.337	7.481	7.308	7.452
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.648	5.517	5.626
BARBADOS DOLLAR (BBD)	18.503	18.866	18.429	18.794
EASTERN CARIBBEAN DOLLAR (XCD)	13.902	14.174	13.846	14.120
GUYANA DOLLAR (GYD PER 100)	17.835	18.185	17.764	18.116
CHINESE YUAN RENMINBI (CNY)	5.538	5.647	5.516	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: 20/07/2026

Coupon	SRD
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5 grams	48,627.32
10 grams	97,254.63
50 grams	486,273.15
100 grams	972,546.30
500 grams	4,862,731.51
1000 grams	9,725,463.03

Goldprice LBMA*: 3,995.35 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)