

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.910	37.311	37.368
EURO (EUR)	42.875	43.297	42.039	42.668
POUND STERLING (GBP)	50.575	51.566	50.221	51.215
CARIBBEAN GUILDER (XCG)	20.645	21.050	20.500	20.906
ARUBAN FLORIN (AWG)	20.874	21.284	20.728	21.139
BRAZILIAN REAL (BRL)	7.361	7.505	7.310	7.454
TRINIDAD & TOBAGO DOLLAR (TTD)	5.545	5.654	5.506	5.615
BARBADOS DOLLAR (BBD)	18.522	18.885	18.393	18.757
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.819	14.092
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.729	18.080
CHINESE YUAN RENMINBI (CNY)	5.553	5.661	5.514	5.623

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	48,696.68
10 grams	97,393.36
50 grams	486,966.80
100 grams	973,933.60
500 grams	4,869,668.00
1000 grams	9,739,335.99

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)