

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.684	37.876	37.322	37.394
EURO (EUR)	42.880	43.308	42.309	42.685
POUND STERLING (GBP)	50.723	51.718	50.235	51.230
CARIBBEAN GUILDER (XCG)	20.706	21.111	20.506	20.912
ARUBAN FLORIN (AWG)	20.936	21.346	20.734	21.145
BRAZILIAN REAL (BRL)	7.383	7.528	7.312	7.457
TRINIDAD & TOBAGO DOLLAR (TTD)	5.562	5.671	5.508	5.617
BARBADOS DOLLAR (BBD)	18.577	18.941	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.957	14.231	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.907	18.257	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.569	5.678	5.515	5.624

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	48,653.01
10 grams	97,306.01
50 grams	486,530.06
100 grams	973,060.12
500 grams	4,865,300.58
1000 grams	9,730,601.16

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)