

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.549	37.876	37.417	37.680
EURO (EUR)	42.939	43.308	41.956	42.585
POUND STERLING (GBP)	50.542	51.532	50.363	51.361
CARIBBEAN GUILDER (XCG)	20.632	21.036	20.559	20.966
ARUBAN FLORIN (AWG)	20.861	21.270	20.787	21.199
BRAZILIAN REAL (BRL)	7.356	7.501	7.330	7.476
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.659	5.530	5.640
BARBADOS DOLLAR (BBD)	18.510	18.873	18.445	18.810
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.180	13.858	14.132
GUYANA DOLLAR (GYD PER 100)	17.842	18.192	17.779	18.132
CHINESE YUAN RENMINBI (CNY)	5.549	5.658	5.529	5.639

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: 21/07/2026

Coupon	SRD
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5 grams	48,752.86
10 grams	97,505.72
50 grams	487,528.61
100 grams	975,057.21
500 grams	4,875,286.05
1000 grams	9,750,572.11

Goldprice LBMA*: 4,003.55 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)