

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.740	37.890	37.330	37.420
EURO (EUR)	42.847	43.330	42.158	42.687
POUND STERLING (GBP)	50.573	51.565	50.025	51.015
CARIBBEAN GUILDER (XCG)	20.736	21.142	20.511	20.917
ARUBAN FLORIN (AWG)	20.966	21.377	20.739	21.150
BRAZILIAN REAL (BRL)	7.430	7.575	7.349	7.495
TRINIDAD & TOBAGO DOLLAR (TTD)	5.578	5.687	5.517	5.627
BARBADOS DOLLAR (BBD)	18.604	18.969	18.402	18.767
EASTERN CARIBBEAN DOLLAR (XCD)	13.978	14.252	13.826	14.100
GUYANA DOLLAR (GYD PER 100)	17.933	18.284	17.738	18.090
CHINESE YUAN RENMINBI (CNY)	5.578	5.687	5.517	5.627

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
-----	-----
5 grams	48,770.88
10 grams	97,541.76
50 grams	487,708.81
100 grams	975,417.62
500 grams	4,877,088.09
1000 grams	9,754,176.19

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)