

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.552	37.919	37.431	37.705
EURO (EUR)	42.893	43.330	41.935	42.504
POUND STERLING (GBP)	50.322	51.309	50.160	51.153
CARIBBEAN GUILDER (XCG)	20.633	21.038	20.566	20.974
ARUBAN FLORIN (AWG)	20.862	21.271	20.795	21.207
BRAZILIAN REAL (BRL)	7.393	7.538	7.369	7.515
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.642	5.516	5.625
BARBADOS DOLLAR (BBD)	18.512	18.875	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.908	14.181	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	17.844	18.194	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	5.532	5.642

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: 22/07/2026

Coupon	SRD
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5 grams	49,402.53
10 grams	98,805.06
50 grams	494,025.31
100 grams	988,050.63
500 grams	4,940,253.15
1000 grams	9,880,506.29

Goldprice LBMA*: 4,052.30 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)