

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.606	37.947	37.435	37.564
EURO (EUR)	42.848	43.290	42.279	42.564
POUND STERLING (GBP)	50.271	51.256	50.042	51.033
CARIBBEAN GUILDER (XCG)	20.663	21.068	20.569	20.976
ARUBAN FLORIN (AWG)	20.892	21.302	20.797	21.209
BRAZILIAN REAL (BRL)	7.403	7.548	7.370	7.516
TRINIDAD & TOBAGO DOLLAR (TTD)	5.542	5.651	5.517	5.626
BARBADOS DOLLAR (BBD)	18.538	18.902	18.454	18.819
EASTERN CARIBBEAN DOLLAR (XCD)	13.928	14.201	13.865	14.139
GUYANA DOLLAR (GYD PER 100)	17.869	18.220	17.788	18.140
CHINESE YUAN RENMINBI (CNY)	5.552	5.661	5.527	5.637

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	49,439.01
10 grams	98,878.02
50 grams	494,390.11
100 grams	988,780.22
500 grams	4,943,901.11
1000 grams	9,887,802.22

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)