

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.724	37.874	37.340	37.410
EURO (EUR)	42.878	43.299	42.241	42.609
POUND STERLING (GBP)	50.428	51.416	49.915	50.904
CARIBBEAN GUILDER (XCG)	20.727	21.133	20.517	20.923
ARUBAN FLORIN (AWG)	20.958	21.368	20.745	21.155
BRAZILIAN REAL (BRL)	7.426	7.572	7.351	7.496
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.503	5.612
BARBADOS DOLLAR (BBD)	18.596	18.961	18.407	18.772
EASTERN CARIBBEAN DOLLAR (XCD)	13.972	14.246	13.830	14.104
GUYANA DOLLAR (GYD PER 100)	17.925	18.277	17.743	18.094
CHINESE YUAN RENMINBI (CNY)	5.570	5.679	5.513	5.622

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
-----	-----
5 grams	49,343.90
10 grams	98,687.81
50 grams	493,439.03
100 grams	986,878.07
500 grams	4,934,390.35
1000 grams	9,868,780.70

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)