

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.570	37.874	37.419	37.675
EURO (EUR)	42.866	43.299	41.820	42.524
POUND STERLING (GBP)	50.222	51.207	50.021	51.011
CARIBBEAN GUILDER (XCG)	20.643	21.047	20.560	20.967
ARUBAN FLORIN (AWG)	20.872	21.281	20.788	21.200
BRAZILIAN REAL (BRL)	7.396	7.541	7.366	7.512
TRINIDAD & TOBAGO DOLLAR (TTD)	5.529	5.637	5.506	5.615
BARBADOS DOLLAR (BBD)	18.520	18.883	18.446	18.811
EASTERN CARIBBEAN DOLLAR (XCD)	13.915	14.188	13.859	14.133
GUYANA DOLLAR (GYD PER 100)	17.852	18.202	17.780	18.133
CHINESE YUAN RENMINBI (CNY)	5.547	5.656	5.525	5.634

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: 23/07/2026

Coupon	SRD
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5 grams	50,595.67
10 grams	101,191.35
50 grams	505,956.75
100 grams	1,011,913.50
500 grams	5,059,567.49
1000 grams	10,119,134.98

Goldprice LBMA*: 4,155.10 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)

NO.137/26