

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.770	37.929	37.332	37.376
EURO (EUR)	42.844	43.310	41.805	42.579
POUND STERLING (GBP)	50.432	51.421	49.847	50.834
CARIBBEAN GUILDER (XCG)	20.753	21.160	20.512	20.918
ARUBAN FLORIN (AWG)	20.984	21.395	20.740	21.151
BRAZILIAN REAL (BRL)	7.448	7.593	7.361	7.507
TRINIDAD & TOBAGO DOLLAR (TTD)	5.558	5.667	5.494	5.602
BARBADOS DOLLAR (BBD)	18.619	18.984	18.403	18.768
EASTERN CARIBBEAN DOLLAR (XCD)	13.989	14.263	13.827	14.100
GUYANA DOLLAR (GYD PER 100)	17.947	18.299	17.739	18.090
CHINESE YUAN RENMINBI (CNY)	5.579	5.688	5.514	5.623

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	50,669.15
10 grams	101,338.30
50 grams	506,691.49
100 grams	1,013,382.98
500 grams	5,066,914.91
1000 grams	10,133,829.82

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)