

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.601	37.851	37.348	37.419
EURO (EUR)	42.742	43.318	42.098	42.589
POUND STERLING (GBP)	50.206	51.190	49.868	50.856
CARIBBEAN GUILDER (XCG)	20.660	21.065	20.521	20.927
ARUBAN FLORIN (AWG)	20.889	21.299	20.749	21.160
BRAZILIAN REAL (BRL)	7.414	7.559	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.533	5.642	5.496	5.605
BARBADOS DOLLAR (BBD)	18.535	18.899	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.926	14.199	13.833	14.106
GUYANA DOLLAR (GYD PER 100)	17.867	18.217	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.554	5.663	5.516	5.626

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	50,564.95
10 grams	101,129.90
50 grams	505,649.49
100 grams	1,011,298.99
500 grams	5,056,494.93
1000 grams	10,112,989.86

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)