

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.734	37.851	37.317	37.371
EURO (EUR)	42.801	43.318	41.757	42.290
POUND STERLING (GBP)	50.384	51.371	49.827	50.813
CARIBBEAN GUILDER (XCG)	20.733	21.139	20.504	20.910
ARUBAN FLORIN (AWG)	20.963	21.374	20.732	21.142
BRAZILIAN REAL (BRL)	7.440	7.586	7.358	7.504
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.659	5.488	5.597
BARBADOS DOLLAR (BBD)	18.601	18.966	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.975	14.249	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.930	18.281	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.573	5.683	5.512	5.621

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: 24/07/2026

Coupon	SRD
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5 grams	49,223.88
10 grams	98,447.77
50 grams	492,238.85
100 grams	984,477.69
500 grams	4,922,388.47
1000 grams	9,844,776.95

Goldprice LBMA*: 4,044.90 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)