

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.910	37.353	37.421
EURO (EUR)	42.752	43.167	41.699	42.494
POUND STERLING (GBP)	50.063	51.044	49.769	50.754
CARIBBEAN GUILDER (XCG)	20.645	21.049	20.524	20.930
ARUBAN FLORIN (AWG)	20.874	21.283	20.752	21.163
BRAZILIAN REAL (BRL)	7.392	7.537	7.349	7.495
TRINIDAD & TOBAGO DOLLAR (TTD)	5.526	5.635	5.494	5.603
BARBADOS DOLLAR (BBD)	18.522	18.885	18.414	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.835	14.108
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.749	18.101
CHINESE YUAN RENMINBI (CNY)	5.548	5.657	5.516	5.625

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	49,300.61
10 grams	98,601.22
50 grams	493,006.12
100 grams	986,012.24
500 grams	4,930,061.21
1000 grams	9,860,122.43

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)