

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.638	37.893	37.344	37.419
EURO (EUR)	42.742	43.181	42.037	42.549
POUND STERLING (GBP)	50.148	51.131	49.757	50.742
CARIBBEAN GUILDER (XCG)	20.680	21.086	20.519	20.925
ARUBAN FLORIN (AWG)	20.910	21.320	20.747	21.158
BRAZILIAN REAL (BRL)	7.405	7.550	7.347	7.493
TRINIDAD & TOBAGO DOLLAR (TTD)	5.536	5.644	5.493	5.601
BARBADOS DOLLAR (BBD)	18.554	18.918	18.409	18.774
EASTERN CARIBBEAN DOLLAR (XCD)	13.940	14.213	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.885	18.235	17.745	18.096
CHINESE YUAN RENMINBI (CNY)	5.558	5.667	5.514	5.624

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	49,278.50
10 grams	98,557.01
50 grams	492,785.04
100 grams	985,570.09
500 grams	4,927,850.43
1000 grams	9,855,700.85

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)