

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.569	37.893	37.430	37.644
EURO (EUR)	42.768	43.181	41.854	42.509
POUND STERLING (GBP)	50.057	51.038	49.871	50.859
CARIBBEAN GUILDER (XCG)	20.642	21.047	20.566	20.973
ARUBAN FLORIN (AWG)	20.872	21.281	20.794	21.206
BRAZILIAN REAL (BRL)	7.392	7.536	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.526	5.634	5.505	5.614
BARBADOS DOLLAR (BBD)	18.520	18.883	18.451	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.915	14.187	13.863	14.137
GUYANA DOLLAR (GYD PER 100)	17.852	18.202	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.548	5.656	5.527	5.636

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: 27/07/2026

Coupon	SRD
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5 grams	49,551.40
10 grams	99,102.80
50 grams	495,514.01
100 grams	991,028.01
500 grams	4,955,140.06
1000 grams	9,910,280.12

Goldprice LBMA*: 4,067.30 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)