

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.589	37.950	37.435	37.537
EURO (EUR)	42.773	43.260	41.956	42.363
POUND STERLING (GBP)	50.057	51.038	49.851	50.838
CARIBBEAN GUILDER (XCG)	20.654	21.058	20.568	20.976
ARUBAN FLORIN (AWG)	20.883	21.292	20.797	21.209
BRAZILIAN REAL (BRL)	7.396	7.541	7.365	7.511
TRINIDAD & TOBAGO DOLLAR (TTD)	5.529	5.637	5.506	5.615
BARBADOS DOLLAR (BBD)	18.530	18.893	18.454	18.819
EASTERN CARIBBEAN DOLLAR (XCD)	13.922	14.195	13.865	14.139
GUYANA DOLLAR (GYD PER 100)	17.861	18.212	17.788	18.140
CHINESE YUAN RENMINBI (CNY)	5.556	5.664	5.533	5.642

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	49,625.94
10 grams	99,251.88
50 grams	496,259.38
100 grams	992,518.75
500 grams	4,962,593.76
1000 grams	9,925,187.52

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)