

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.513	37.889	37.339	37.405
EURO (EUR)	42.764	43.162	41.964	42.505
POUND STERLING (GBP)	49.955	50.935	49.723	50.708
CARIBBEAN GUILDER (XCG)	20.612	21.016	20.516	20.922
ARUBAN FLORIN (AWG)	20.841	21.249	20.744	21.155
BRAZILIAN REAL (BRL)	7.381	7.525	7.347	7.492
TRINIDAD & TOBAGO DOLLAR (TTD)	5.517	5.625	5.492	5.600
BARBADOS DOLLAR (BBD)	18.493	18.855	18.407	18.771
EASTERN CARIBBEAN DOLLAR (XCD)	13.894	14.166	13.829	14.103
GUYANA DOLLAR (GYD PER 100)	17.825	18.175	17.742	18.094
CHINESE YUAN RENMINBI (CNY)	5.544	5.653	5.519	5.628

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	49,546.17
10 grams	99,092.34
50 grams	495,461.70
100 grams	990,923.40
500 grams	4,954,616.99
1000 grams	9,909,233.99

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)