

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.814	37.889	37.429	37.556
EURO (EUR)	42.812	43.162	41.915	42.496
POUND STERLING (GBP)	50.356	51.343	49.843	50.830
CARIBBEAN GUILDER (XCG)	20.777	21.184	20.565	20.973
ARUBAN FLORIN (AWG)	21.008	21.420	20.794	21.206
BRAZILIAN REAL (BRL)	7.440	7.586	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.694	5.527	5.637
BARBADOS DOLLAR (BBD)	18.641	19.006	18.451	18.816
EASTERN CARIBBEAN DOLLAR (XCD)	14.005	14.280	13.863	14.137
GUYANA DOLLAR (GYD PER 100)	17.968	18.321	17.785	18.137
CHINESE YUAN RENMINBI (CNY)	5.589	5.698	5.532	5.641

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: 28/07/2026

Coupon	SRD
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5 grams	49,639.97
10 grams	99,279.94
50 grams	496,399.68
100 grams	992,799.36
500 grams	4,963,996.82
1000 grams	9,927,993.63

Goldprice LBMA*: 4,075.00 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)