

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.631	37.940	37.463	37.643
EURO (EUR)	42.790	43.422	41.930	42.516
POUND STERLING (GBP)	50.001	50.981	49.777	50.763
CARIBBEAN GUILDER (XCG)	20.677	21.082	20.584	20.992
ARUBAN FLORIN (AWG)	20.906	21.316	20.813	21.225
BRAZILIAN REAL (BRL)	7.355	7.499	7.322	7.467
TRINIDAD & TOBAGO DOLLAR (TTD)	5.557	5.666	5.533	5.642
BARBADOS DOLLAR (BBD)	18.551	18.914	18.468	18.833
EASTERN CARIBBEAN DOLLAR (XCD)	13.938	14.211	13.875	14.150
GUYANA DOLLAR (GYD PER 100)	17.881	18.232	17.801	18.154
CHINESE YUAN RENMINBI (CNY)	5.557	5.666	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: 28/07/2026

Coupon	SRD
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5 grams	49,706.79
10 grams	99,413.57
50 grams	497,067.85
100 grams	994,135.71
500 grams	4,970,678.54
1000 grams	9,941,357.08

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)