

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.687	37.904	37.354	37.429
EURO (EUR)	42.740	43.247	42.058	42.514
POUND STERLING (GBP)	50.075	51.056	49.632	50.615
CARIBBEAN GUILDER (XCG)	20.707	21.113	20.524	20.931
ARUBAN FLORIN (AWG)	20.937	21.348	20.752	21.163
BRAZILIAN REAL (BRL)	7.366	7.510	7.301	7.445
TRINIDAD & TOBAGO DOLLAR (TTD)	5.566	5.675	5.516	5.626
BARBADOS DOLLAR (BBD)	18.578	18.942	18.414	18.779
EASTERN CARIBBEAN DOLLAR (XCD)	13.958	14.232	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.908	18.259	17.750	18.101
CHINESE YUAN RENMINBI (CNY)	5.566	5.675	5.517	5.626

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
-----	-----
5 grams	49,659.62
10 grams	99,319.24
50 grams	496,596.20
100 grams	993,192.41
500 grams	4,965,962.03
1000 grams	9,931,924.06

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)