

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.534	37.960	37.414	37.663
EURO (EUR)	42.732	43.260	41.946	42.498
POUND STERLING (GBP)	49.871	50.849	49.712	50.696
CARIBBEAN GUILDER (XCG)	20.623	21.027	20.557	20.964
ARUBAN FLORIN (AWG)	20.852	21.261	20.785	21.197
BRAZILIAN REAL (BRL)	7.336	7.480	7.313	7.457
TRINIDAD & TOBAGO DOLLAR (TTD)	5.520	5.628	5.503	5.612
BARBADOS DOLLAR (BBD)	18.503	18.865	18.443	18.809
EASTERN CARIBBEAN DOLLAR (XCD)	13.901	14.174	13.857	14.131
GUYANA DOLLAR (GYD PER 100)	17.835	18.185	17.778	18.130
CHINESE YUAN RENMINBI (CNY)	5.543	5.652	5.525	5.635

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: 29/07/2026

Coupon	SRD
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5 grams	49,088.60
10 grams	98,177.19
50 grams	490,885.95
100 grams	981,771.90
500 grams	4,908,859.52
1000 grams	9,817,719.03

Goldprice LBMA*: 4,022.20 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)