

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.677	37.959	37.483	37.614
EURO (EUR)	42.741	43.252	41.959	42.447
POUND STERLING (GBP)	50.069	51.050	49.811	50.797
CARIBBEAN GUILDER (XCG)	20.702	21.107	20.595	21.003
ARUBAN FLORIN (AWG)	20.932	21.342	20.824	21.236
BRAZILIAN REAL (BRL)	7.358	7.503	7.321	7.466
TRINIDAD & TOBAGO DOLLAR (TTD)	5.541	5.650	5.513	5.622
BARBADOS DOLLAR (BBD)	18.573	18.937	18.477	18.843
EASTERN CARIBBEAN DOLLAR (XCD)	13.954	14.228	13.883	14.157
GUYANA DOLLAR (GYD PER 100)	17.903	18.254	17.811	18.163
CHINESE YUAN RENMINBI (CNY)	5.568	5.678	5.540	5.649

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	49,087.30
10 grams	98,174.60
50 grams	490,873.02
100 grams	981,746.04
500 grams	4,908,730.20
1000 grams	9,817,460.40

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)