

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.756	37.908	37.360	37.435
EURO (EUR)	42.824	43.201	42.078	42.556
POUND STERLING (GBP)	50.174	51.157	49.647	50.630
CARIBBEAN GUILDER (XCG)	20.745	21.152	20.527	20.934
ARUBAN FLORIN (AWG)	20.976	21.387	20.755	21.166
BRAZILIAN REAL (BRL)	7.374	7.518	7.296	7.441
TRINIDAD & TOBAGO DOLLAR (TTD)	5.553	5.662	5.495	5.603
BARBADOS DOLLAR (BBD)	18.612	18.977	18.417	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	13.984	14.258	13.837	14.111
GUYANA DOLLAR (GYD PER 100)	17.941	18.292	17.752	18.104
CHINESE YUAN RENMINBI (CNY)	5.580	5.689	5.521	5.631

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	49,021.35
10 grams	98,042.70
50 grams	490,213.51
100 grams	980,427.01
500 grams	4,902,135.05
1000 grams	9,804,270.10

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)