

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.582	37.908	37.420	37.655
EURO (EUR)	42.832	43.201	42.038	42.645
POUND STERLING (GBP)	49.943	50.922	49.727	50.712
CARIBBEAN GUILDER (XCG)	20.650	21.054	20.560	20.967
ARUBAN FLORIN (AWG)	20.879	21.288	20.789	21.200
BRAZILIAN REAL (BRL)	7.340	7.484	7.308	7.453
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.535	5.645
BARBADOS DOLLAR (BBD)	18.527	18.890	18.446	18.812
EASTERN CARIBBEAN DOLLAR (XCD)	13.919	14.192	13.859	14.134
GUYANA DOLLAR (GYD PER 100)	17.858	18.208	17.781	18.133
CHINESE YUAN RENMINBI (CNY)	5.554	5.663	5.530	5.640

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: 30/07/2026

Coupon	SRD
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5 grams	48,761.14
10 grams	97,522.29
50 grams	487,611.43
100 grams	975,222.86
500 grams	4,876,114.32
1000 grams	9,752,228.64

Goldprice LBMA*: 4,000.85 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)