

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.553	37.960	37.317	37.373
EURO (EUR)	43.030	43.432	42.027	42.635
POUND STERLING (GBP)	50.278	51.264	49.962	50.951
CARIBBEAN GUILDER (XCG)	20.634	21.038	20.504	20.910
ARUBAN FLORIN (AWG)	20.863	21.272	20.732	21.142
BRAZILIAN REAL (BRL)	7.362	7.507	7.316	7.461
TRINIDAD & TOBAGO DOLLAR (TTD)	5.555	5.664	5.520	5.629
BARBADOS DOLLAR (BBD)	18.512	18.875	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.909	14.181	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.844	18.194	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.559	5.668	5.524	5.634

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	48,828.03
10 grams	97,656.06
50 grams	488,280.31
100 grams	976,560.62
500 grams	4,882,803.09
1000 grams	9,765,606.19

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)