

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.691	37.917	37.333	37.401
EURO (EUR)	43.017	43.278	42.013	42.628
POUND STERLING (GBP)	50.463	51.452	49.984	50.973
CARIBBEAN GUILDER (XCG)	20.709	21.115	20.513	20.919
ARUBAN FLORIN (AWG)	20.940	21.350	20.741	21.151
BRAZILIAN REAL (BRL)	7.390	7.534	7.319	7.464
TRINIDAD & TOBAGO DOLLAR (TTD)	5.576	5.685	5.523	5.632
BARBADOS DOLLAR (BBD)	18.580	18.944	18.404	18.768
EASTERN CARIBBEAN DOLLAR (XCD)	13.960	14.233	13.827	14.101
GUYANA DOLLAR (GYD PER 100)	17.910	18.261	17.740	18.091
CHINESE YUAN RENMINBI (CNY)	5.580	5.689	5.527	5.636

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	48,772.72
10 grams	97,545.44
50 grams	487,727.20
100 grams	975,454.40
500 grams	4,877,271.99
1000 grams	9,754,543.99

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)