

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.593	37.970	37.424	37.731
EURO (EUR)	43.318	43.350	42.207	42.919
POUND STERLING (GBP)	50.331	51.318	50.105	51.097
CARIBBEAN GUILDER (XCG)	20.655	21.060	20.562	20.970
ARUBAN FLORIN (AWG)	20.885	21.294	20.791	21.203
BRAZILIAN REAL (BRL)	7.370	7.515	7.337	7.482
TRINIDAD & TOBAGO DOLLAR (TTD)	5.565	5.675	5.540	5.650
BARBADOS DOLLAR (BBD)	18.532	18.895	18.448	18.814
EASTERN CARIBBEAN DOLLAR (XCD)	13.923	14.196	13.861	14.135
GUYANA DOLLAR (GYD PER 100)	17.863	18.213	17.783	18.135
CHINESE YUAN RENMINBI (CNY)	5.565	5.674	5.540	5.650

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: 31/07/2026

Coupon	SRD
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5 grams	50,186.17
10 grams	100,372.35
50 grams	501,861.75
100 grams	1,003,723.49
500 grams	5,018,617.47
1000 grams	10,037,234.94

Goldprice LBMA*: 4,111.05 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)