

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.737	37.971	37.482	37.651
EURO (EUR)	43.009	43.423	42.305	42.806
POUND STERLING (GBP)	50.648	51.640	50.306	51.302
CARIBBEAN GUILDER (XCG)	20.735	21.141	20.595	21.002
ARUBAN FLORIN (AWG)	20.965	21.376	20.823	21.236
BRAZILIAN REAL (BRL)	7.460	7.607	7.410	7.557
TRINIDAD & TOBAGO DOLLAR (TTD)	5.587	5.696	5.549	5.659
BARBADOS DOLLAR (BBD)	18.603	18.967	18.477	18.843
EASTERN CARIBBEAN DOLLAR (XCD)	13.977	14.251	13.882	14.157
GUYANA DOLLAR (GYD PER 100)	17.932	18.283	17.810	18.163
CHINESE YUAN RENMINBI (CNY)	5.590	5.699	5.552	5.662

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	50,187.50
10 grams	100,374.99
50 grams	501,874.96
100 grams	1,003,749.93
500 grams	5,018,749.64
1000 grams	10,037,499.29

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)