

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 31, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.698	37.897	37.359	37.419
EURO (EUR)	43.078	43.510	42.383	42.895
POUND STERLING (GBP)	50.596	51.588	50.140	51.133
CARIBBEAN GUILDER (XCG)	20.713	21.119	20.527	20.933
ARUBAN FLORIN (AWG)	20.943	21.354	20.755	21.166
BRAZILIAN REAL (BRL)	7.453	7.599	7.386	7.532
TRINIDAD & TOBAGO DOLLAR (TTD)	5.581	5.690	5.531	5.640
BARBADOS DOLLAR (BBD)	18.584	18.948	18.416	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	13.962	14.236	13.837	14.111
GUYANA DOLLAR (GYD PER 100)	17.913	18.264	17.752	18.103
CHINESE YUAN RENMINBI (CNY)	5.584	5.693	5.534	5.643

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	50,089.69
10 grams	100,179.38
50 grams	500,896.88
100 grams	1,001,793.77
500 grams	5,008,968.83
1000 grams	10,017,937.65

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)