

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.612	37.682	37.308	37.362
EURO (EUR)	42.700	42.938	41.864	42.715
POUND STERLING (GBP)	49.729	50.704	49.327	50.303
CARIBBEAN GUILDER (XCG)	20.666	21.071	20.499	20.905
ARUBAN FLORIN (AWG)	20.896	21.305	20.727	21.137
BRAZILIAN REAL (BRL)	7.263	7.406	7.204	7.347
TRINIDAD & TOBAGO DOLLAR (TTD)	5.562	5.671	5.517	5.627
BARBADOS DOLLAR (BBD)	18.541	18.905	18.391	18.755
EASTERN CARIBBEAN DOLLAR (XCD)	13.930	14.203	13.818	14.091
GUYANA DOLLAR (GYD PER 100)	17.872	18.223	17.728	18.079
CHINESE YUAN RENMINBI (CNY)	5.543	5.652	5.498	5.607

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: 02/07/2026

Coupon	SRD
-----	-----
5 grams	49,543.83
10 grams	99,087.66
50 grams	495,438.31
100 grams	990,876.62
500 grams	4,954,383.10
1000 grams	9,908,766.21

Goldprice LBMA*: 4,089.45 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)

NO.122/26

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.524	37.736	37.321	37.373
EURO (EUR)	42.666	43.080	41.989	42.613
POUND STERLING (GBP)	49.931	50.910	49.661	50.645
CARIBBEAN GUILDER (XCG)	20.617	21.022	20.506	20.912
ARUBAN FLORIN (AWG)	20.847	21.255	20.734	21.145
BRAZILIAN REAL (BRL)	7.215	7.356	7.176	7.318
TRINIDAD & TOBAGO DOLLAR (TTD)	5.549	5.658	5.519	5.629
BARBADOS DOLLAR (BBD)	18.498	18.860	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.898	14.170	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.830	18.180	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.527	5.635	5.497	5.606

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2026

Coupon	SRD
-----	-----
5 grams	49,614.83
10 grams	99,229.66
50 grams	496,148.30
100 grams	992,296.59
500 grams	4,961,482.96
1000 grams	9,922,965.92

Goldprice LBMA*: 4,089.45 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 2, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.423	37.709	37.330	37.414
EURO (EUR)	42.586	42.701	41.916	42.585
POUND STERLING (GBP)	49.797	50.773	49.673	50.657
CARIBBEAN GUILDER (XCG)	20.562	20.965	20.511	20.917
ARUBAN FLORIN (AWG)	20.791	21.198	20.739	21.150
BRAZILIAN REAL (BRL)	7.195	7.336	7.177	7.320
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.521	5.630
BARBADOS DOLLAR (BBD)	18.448	18.810	18.402	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.861	14.132	13.826	14.100
GUYANA DOLLAR (GYD PER 100)	17.783	18.131	17.738	18.089
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.499	5.607

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/07/2026

Coupon	SRD
-----	-----
5 grams	49,579.33
10 grams	99,158.66
50 grams	495,793.30
100 grams	991,586.61
500 grams	4,957,933.03
1000 grams	9,915,866.06

Goldprice LBMA*: 4,089.45 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.423	37.709	37.349	37.566
EURO (EUR)	42.586	42.701	42.032	42.758
POUND STERLING (GBP)	49.797	50.773	49.698	50.682
CARIBBEAN GUILDER (XCG)	20.562	20.965	20.521	20.928
ARUBAN FLORIN (AWG)	20.791	21.198	20.749	21.160
BRAZILIAN REAL (BRL)	7.195	7.336	7.181	7.323
TRINIDAD & TOBAGO DOLLAR (TTD)	5.522	5.630	5.511	5.620
BARBADOS DOLLAR (BBD)	18.448	18.810	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.861	14.132	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.783	18.131	17.747	18.099
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.501	5.610

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2026

Coupon	SRD
-----	-----
5 grams	50,061.25
10 grams	100,122.50
50 grams	500,612.48
100 grams	1,001,224.96
500 grams	5,006,124.80
1000 grams	10,012,249.61

Goldprice LBMA*: 4,129.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.457	37.754	37.334	37.405
EURO (EUR)	42.586	42.701	42.108	42.685
POUND STERLING (GBP)	50.024	51.005	49.859	50.847
CARIBBEAN GUILDER (XCG)	20.581	20.984	20.513	20.919
ARUBAN FLORIN (AWG)	20.810	21.217	20.741	21.152
BRAZILIAN REAL (BRL)	7.209	7.350	7.185	7.327
TRINIDAD & TOBAGO DOLLAR (TTD)	5.527	5.635	5.509	5.618
BARBADOS DOLLAR (BBD)	18.465	18.827	18.404	18.768
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.827	14.101
GUYANA DOLLAR (GYD PER 100)	17.799	18.147	17.740	18.091
CHINESE YUAN RENMINBI (CNY)	5.523	5.632	5.505	5.614

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2026

Coupon	SRD
-----	-----
5 grams	50,120.99
10 grams	100,241.98
50 grams	501,209.89
100 grams	1,002,419.77
500 grams	5,012,098.86
1000 grams	10,024,197.71

Goldprice LBMA*: 4,129.20 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 3, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.360	37.728	37.338	37.442
EURO (EUR)	42.709	43.061	42.207	42.644
POUND STERLING (GBP)	49.894	50.872	49.865	50.853
CARIBBEAN GUILDER (XCG)	20.527	20.930	20.515	20.922
ARUBAN FLORIN (AWG)	20.755	21.162	20.743	21.154
BRAZILIAN REAL (BRL)	7.190	7.331	7.186	7.328
TRINIDAD & TOBAGO DOLLAR (TTD)	5.513	5.621	5.509	5.619
BARBADOS DOLLAR (BBD)	18.417	18.778	18.406	18.770
EASTERN CARIBBEAN DOLLAR (XCD)	13.837	14.108	13.829	14.103
GUYANA DOLLAR (GYD PER 100)	17.752	18.100	17.742	18.093
CHINESE YUAN RENMINBI (CNY)	5.509	5.617	5.506	5.615

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/07/2026

Coupon	SRD
-----	-----
5 grams	50,086.47
10 grams	100,172.94
50 grams	500,864.72
100 grams	1,001,729.44
500 grams	5,008,647.18
1000 grams	10,017,294.36

Goldprice LBMA*: 4,129.20 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.658	37.728	37.352	37.533
EURO (EUR)	42.784	43.061	42.039	42.845
POUND STERLING (GBP)	50.293	51.279	49.884	50.872
CARIBBEAN GUILDER (XCG)	20.691	21.097	20.523	20.930
ARUBAN FLORIN (AWG)	20.921	21.331	20.751	21.162
BRAZILIAN REAL (BRL)	7.247	7.389	7.188	7.331
TRINIDAD & TOBAGO DOLLAR (TTD)	5.563	5.672	5.518	5.627
BARBADOS DOLLAR (BBD)	18.564	18.928	18.413	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.947	14.221	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.894	18.245	17.749	18.100
CHINESE YUAN RENMINBI (CNY)	5.553	5.662	5.508	5.617

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/07/2026

Coupon	SRD
-----	-----
5 grams	50,510.41
10 grams	101,020.82
50 grams	505,104.09
100 grams	1,010,208.18
500 grams	5,051,040.92
1000 grams	10,102,081.84

Goldprice LBMA*: 4,164.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.597	37.777	37.362	37.512
EURO (EUR)	42.729	43.155	42.079	42.739
POUND STERLING (GBP)	50.173	51.156	49.859	50.846
CARIBBEAN GUILDER (XCG)	20.658	21.063	20.528	20.935
ARUBAN FLORIN (AWG)	20.887	21.297	20.757	21.168
BRAZILIAN REAL (BRL)	7.258	7.400	7.213	7.355
TRINIDAD & TOBAGO DOLLAR (TTD)	5.554	5.663	5.519	5.629
BARBADOS DOLLAR (BBD)	18.534	18.897	18.418	18.782
EASTERN CARIBBEAN DOLLAR (XCD)	13.925	14.198	13.838	14.112
GUYANA DOLLAR (GYD PER 100)	17.865	18.215	17.753	18.105
CHINESE YUAN RENMINBI (CNY)	5.532	5.641	5.498	5.607

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/07/2026

Coupon	SRD
-----	-----
5 grams	50,576.01
10 grams	101,152.02
50 grams	505,760.11
100 grams	1,011,520.21
500 grams	5,057,601.06
1000 grams	10,115,202.12

Goldprice LBMA*: 4,164.15 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 6, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.593	37.723	37.321	37.388
EURO (EUR)	42.755	43.161	42.206	42.698
POUND STERLING (GBP)	50.167	51.151	49.805	50.791
CARIBBEAN GUILDER (XCG)	20.655	21.060	20.506	20.912
ARUBAN FLORIN (AWG)	20.885	21.294	20.734	21.145
BRAZILIAN REAL (BRL)	7.257	7.400	7.205	7.348
TRINIDAD & TOBAGO DOLLAR (TTD)	5.554	5.662	5.513	5.623
BARBADOS DOLLAR (BBD)	18.532	18.895	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.923	14.196	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.863	18.213	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.532	5.640	5.492	5.601

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/07/2026

Coupon	SRD
-----	-----
5 grams	50,503.72
10 grams	101,007.43
50 grams	505,037.15
100 grams	1,010,074.30
500 grams	5,050,371.52
1000 grams	10,100,743.03

Goldprice LBMA*: 4,164.15 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.394	37.780	37.352	37.547
EURO (EUR)	42.950	43.161	42.051	42.657
POUND STERLING (GBP)	49.902	50.880	49.846	50.833
CARIBBEAN GUILDER (XCG)	20.546	20.949	20.523	20.929
ARUBAN FLORIN (AWG)	20.775	21.182	20.751	21.162
BRAZILIAN REAL (BRL)	7.219	7.360	7.211	7.353
TRINIDAD & TOBAGO DOLLAR (TTD)	5.512	5.620	5.506	5.615
BARBADOS DOLLAR (BBD)	18.434	18.795	18.413	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.850	14.121	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.769	18.117	17.749	18.100
CHINESE YUAN RENMINBI (CNY)	5.503	5.610	5.496	5.605

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/07/2026

Coupon	SRD
-----	-----
5 grams	50,298.23
10 grams	100,596.45
50 grams	502,982.27
100 grams	1,005,964.54
500 grams	5,029,822.72
1000 grams	10,059,645.44

Goldprice LBMA*: 4,140.95 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.791	37.315	37.385
EURO (EUR)	42.851	43.168	42.088	42.666
POUND STERLING (GBP)	50.296	51.282	49.949	50.938
CARIBBEAN GUILDER (XCG)	20.645	21.050	20.503	20.909
ARUBAN FLORIN (AWG)	20.875	21.284	20.730	21.141
BRAZILIAN REAL (BRL)	7.308	7.451	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.647	5.500	5.609
BARBADOS DOLLAR (BBD)	18.523	18.886	18.395	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.531	5.639	5.493	5.601

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/07/2026

Coupon	SRD
-----	-----
5 grams	50,312.87
10 grams	100,625.74
50 grams	503,128.72
100 grams	1,006,257.44
500 grams	5,031,287.20
1000 grams	10,062,574.40

Goldprice LBMA*: 4,140.95 USD per troy oz. (31,1035 gr)

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CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 7, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.604	37.757	37.314	37.387
EURO (EUR)	42.830	43.190	42.309	42.612
POUND STERLING (GBP)	50.336	51.323	49.948	50.937
CARIBBEAN GUILDER (XCG)	20.662	21.067	20.502	20.908
ARUBAN FLORIN (AWG)	20.891	21.301	20.730	21.140
BRAZILIAN REAL (BRL)	7.314	7.457	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.543	5.652	5.500	5.609
BARBADOS DOLLAR (BBD)	18.537	18.901	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.927	14.200	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.868	18.219	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.535	5.644	5.493	5.601

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/07/2026

Coupon	SRD
-----	-----
5 grams	50,267.61
10 grams	100,535.21
50 grams	502,676.06
100 grams	1,005,352.13
500 grams	5,026,760.63
1000 grams	10,053,521.25

Goldprice LBMA*: 4,140.95 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.454	37.757	37.351	37.656
EURO (EUR)	42.754	43.190	42.218	42.940
POUND STERLING (GBP)	50.135	51.118	49.997	50.987
CARIBBEAN GUILDER (XCG)	20.579	20.982	20.522	20.929
ARUBAN FLORIN (AWG)	20.808	21.215	20.750	21.161
BRAZILIAN REAL (BRL)	7.285	7.428	7.265	7.409
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.496	5.605
BARBADOS DOLLAR (BBD)	18.463	18.825	18.412	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.872	14.144	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.797	18.146	17.748	18.100
CHINESE YUAN RENMINBI (CNY)	5.513	5.621	5.498	5.607

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: 08/07/2026

Coupon	SRD
-----	-----
5 grams	50,447.87
10 grams	100,895.75
50 grams	504,478.73
100 grams	1,008,957.45
500 grams	5,044,787.26
1000 grams	10,089,574.52

Goldprice LBMA*: 4,155.80 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.563	37.810	37.314	37.382
EURO (EUR)	42.759	43.136	42.230	42.659
POUND STERLING (GBP)	50.140	51.123	49.808	50.794
CARIBBEAN GUILDER (XCG)	20.639	21.044	20.502	20.908
ARUBAN FLORIN (AWG)	20.868	21.277	20.730	21.141
BRAZILIAN REAL (BRL)	7.285	7.428	7.237	7.380
TRINIDAD & TOBAGO DOLLAR (TTD)	5.527	5.636	5.491	5.600
BARBADOS DOLLAR (BBD)	18.517	18.880	18.394	18.759
EASTERN CARIBBEAN DOLLAR (XCD)	13.912	14.185	13.820	14.094
GUYANA DOLLAR (GYD PER 100)	17.849	18.199	17.731	18.082
CHINESE YUAN RENMINBI (CNY)	5.524	5.632	5.487	5.596

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/07/2026

Coupon	SRD
-----	-----
5 grams	50,518.69
10 grams	101,037.37
50 grams	505,186.87
100 grams	1,010,373.74
500 grams	5,051,868.70
1000 grams	10,103,737.39

Goldprice LBMA*: 4,155.80 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 8, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.595	37.746	37.321	37.413
EURO (EUR)	42.721	43.158	42.306	42.748
POUND STERLING (GBP)	50.183	51.167	49.817	50.803
CARIBBEAN GUILDER (XCG)	20.657	21.062	20.506	20.912
ARUBAN FLORIN (AWG)	20.886	21.296	20.734	21.144
BRAZILIAN REAL (BRL)	7.291	7.434	7.238	7.381
TRINIDAD & TOBAGO DOLLAR (TTD)	5.532	5.641	5.492	5.601
BARBADOS DOLLAR (BBD)	18.533	18.896	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.924	14.197	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.864	18.214	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.529	5.637	5.488	5.597

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/07/2026

Coupon	SRD
-----	-----
5 grams	50,433.18
10 grams	100,866.35
50 grams	504,331.75
100 grams	1,008,663.51
500 grams	5,043,317.53
1000 grams	10,086,635.06

Goldprice LBMA*: 4,155.80 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.456	37.746	37.306	37.371
EURO (EUR)	42.737	43.158	42.239	42.731
POUND STERLING (GBP)	49.997	50.977	49.797	50.783
CARIBBEAN GUILDER (XCG)	20.580	20.984	20.498	20.904
ARUBAN FLORIN (AWG)	20.809	21.217	20.726	21.136
BRAZILIAN REAL (BRL)	7.264	7.407	7.235	7.378
TRINIDAD & TOBAGO DOLLAR (TTD)	5.509	5.617	5.487	5.596
BARBADOS DOLLAR (BBD)	18.464	18.826	18.390	18.755
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.817	14.091
GUYANA DOLLAR (GYD PER 100)	17.798	18.147	17.727	18.078
CHINESE YUAN RENMINBI (CNY)	5.508	5.616	5.486	5.595

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 09/07/2026

Coupon	SRD
-----	-----
5 grams	49,345.82
10 grams	98,691.65
50 grams	493,458.24
100 grams	986,916.49
500 grams	4,934,582.45
1000 grams	9,869,164.90

Goldprice LBMA*: 4,066.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.388	37.797	37.317	37.424
EURO (EUR)	42.775	43.195	42.296	42.844
POUND STERLING (GBP)	50.083	51.065	49.988	50.978
CARIBBEAN GUILDER (XCG)	20.543	20.945	20.504	20.910
ARUBAN FLORIN (AWG)	20.771	21.178	20.731	21.142
BRAZILIAN REAL (BRL)	7.266	7.409	7.252	7.396
TRINIDAD & TOBAGO DOLLAR (TTD)	5.499	5.607	5.489	5.598
BARBADOS DOLLAR (BBD)	18.431	18.792	18.395	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.847	14.119	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.766	18.114	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.501	5.609	5.491	5.600

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 09/07/2026

Coupon	SRD
-----	-----
5 grams	49,412.50
10 grams	98,824.99
50 grams	494,124.97
100 grams	988,249.95
500 grams	4,941,249.74
1000 grams	9,882,499.49

Goldprice LBMA*: 4,066.20 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)

NO.127/26

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 9, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.558	37.764	37.314	37.421
EURO (EUR)	42.732	43.188	42.430	42.837
POUND STERLING (GBP)	50.311	51.297	49.984	50.974
CARIBBEAN GUILDER (XCG)	20.636	21.041	20.502	20.908
ARUBAN FLORIN (AWG)	20.865	21.274	20.730	21.140
BRAZILIAN REAL (BRL)	7.299	7.442	7.252	7.395
TRINIDAD & TOBAGO DOLLAR (TTD)	5.524	5.633	5.488	5.597
BARBADOS DOLLAR (BBD)	18.514	18.877	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.910	14.183	13.820	14.093
GUYANA DOLLAR (GYD PER 100)	17.846	18.196	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.526	5.635	5.491	5.599

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 09/07/2026

Coupon	SRD
-----	-----
5 grams	49,369.36
10 grams	98,738.71
50 grams	493,693.56
100 grams	987,387.12
500 grams	4,936,935.61
1000 grams	9,873,871.22

Goldprice LBMA*: 4,066.20 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)

NO.127/26

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.457	37.764	37.343	37.645
EURO (EUR)	42.791	43.188	42.231	42.668
POUND STERLING (GBP)	50.176	51.160	50.024	51.015
CARIBBEAN GUILDER (XCG)	20.581	20.984	20.518	20.925
ARUBAN FLORIN (AWG)	20.809	21.217	20.746	21.157
BRAZILIAN REAL (BRL)	7.280	7.422	7.258	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.511	5.619	5.494	5.603
BARBADOS DOLLAR (BBD)	18.465	18.827	18.409	18.773
EASTERN CARIBBEAN DOLLAR (XCD)	13.873	14.145	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.799	18.147	17.744	18.096
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.495	5.604

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2026

Coupon	SRD
-----	-----
5 grams	50,145.80
10 grams	100,291.60
50 grams	501,457.99
100 grams	1,002,915.97
500 grams	5,014,579.86
1000 grams	10,029,159.72

Goldprice LBMA*: 4,130.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.675	37.766	37.314	37.378
EURO (EUR)	42.798	43.238	42.239	42.766
POUND STERLING (GBP)	50.570	51.561	50.085	51.076
CARIBBEAN GUILDER (XCG)	20.701	21.106	20.502	20.908
ARUBAN FLORIN (AWG)	20.931	21.341	20.730	21.140
BRAZILIAN REAL (BRL)	7.361	7.505	7.290	7.434
TRINIDAD & TOBAGO DOLLAR (TTD)	5.543	5.651	5.490	5.598
BARBADOS DOLLAR (BBD)	18.572	18.936	18.394	18.758
EASTERN CARIBBEAN DOLLAR (XCD)	13.954	14.227	13.820	14.093
GUYANA DOLLAR (GYD PER 100)	17.902	18.253	17.730	18.081
CHINESE YUAN RENMINBI (CNY)	5.561	5.670	5.508	5.617

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2026

Coupon	SRD
-----	-----
5 grams	50,148.45
10 grams	100,296.91
50 grams	501,484.54
100 grams	1,002,969.09
500 grams	5,014,845.43
1000 grams	10,029,690.86

Goldprice LBMA*: 4,130.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 10, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.609	37.789	37.318	37.404
EURO (EUR)	42.779	43.226	42.377	42.728
POUND STERLING (GBP)	50.481	51.471	50.091	51.083
CARIBBEAN GUILDER (XCG)	20.664	21.069	20.505	20.911
ARUBAN FLORIN (AWG)	20.894	21.304	20.732	21.143
BRAZILIAN REAL (BRL)	7.348	7.492	7.291	7.435
TRINIDAD & TOBAGO DOLLAR (TTD)	5.533	5.642	5.490	5.599
BARBADOS DOLLAR (BBD)	18.540	18.903	18.396	18.761
EASTERN CARIBBEAN DOLLAR (XCD)	13.929	14.202	13.822	14.095
GUYANA DOLLAR (GYD PER 100)	17.871	18.221	17.733	18.084
CHINESE YUAN RENMINBI (CNY)	5.552	5.660	5.509	5.618

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 10/07/2026

Coupon	SRD
-----	-----
5 grams	50,179.00
10 grams	100,357.99
50 grams	501,789.95
100 grams	1,003,579.91
500 grams	5,017,899.54
1000 grams	10,035,799.08

Goldprice LBMA*: 4,130.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.509	37.820	37.305	37.365
EURO (EUR)	42.820	43.226	42.231	42.745
POUND STERLING (GBP)	50.347	51.334	50.072	51.064
CARIBBEAN GUILDER (XCG)	20.609	21.013	20.497	20.903
ARUBAN FLORIN (AWG)	20.838	21.247	20.725	21.135
BRAZILIAN REAL (BRL)	7.328	7.472	7.288	7.432
TRINIDAD & TOBAGO DOLLAR (TTD)	5.538	5.647	5.508	5.617
BARBADOS DOLLAR (BBD)	18.490	18.853	18.390	18.754
EASTERN CARIBBEAN DOLLAR (XCD)	13.892	14.165	13.817	14.090
GUYANA DOLLAR (GYD PER 100)	17.823	18.173	17.726	18.077
CHINESE YUAN RENMINBI (CNY)	5.537	5.645	5.507	5.616

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 13/07/2026

Coupon	SRD
-----	-----
5 grams	49,843.22
10 grams	99,686.44
50 grams	498,432.18
100 grams	996,864.36
500 grams	4,984,321.80
1000 grams	9,968,643.59

Goldprice LBMA*: 4,099.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.358	37.841	37.308	37.366
EURO (EUR)	42.875	43.290	42.222	42.584
POUND STERLING (GBP)	50.015	50.995	49.948	50.937
CARIBBEAN GUILDER (XCG)	20.526	20.929	20.499	20.905
ARUBAN FLORIN (AWG)	20.755	21.161	20.727	21.137
BRAZILIAN REAL (BRL)	7.303	7.446	7.293	7.438
TRINIDAD & TOBAGO DOLLAR (TTD)	5.516	5.624	5.509	5.618
BARBADOS DOLLAR (BBD)	18.416	18.777	18.391	18.756
EASTERN CARIBBEAN DOLLAR (XCD)	13.836	14.108	13.818	14.091
GUYANA DOLLAR (GYD PER 100)	17.752	18.099	17.728	18.079
CHINESE YUAN RENMINBI (CNY)	5.512	5.620	5.505	5.614

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 13/07/2026

Coupon	SRD
-----	-----
5 grams	49,870.89
10 grams	99,741.79
50 grams	498,708.94
100 grams	997,417.88
500 grams	4,987,089.40
1000 grams	9,974,178.80

Goldprice LBMA*: 4,099.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.549	37.803	37.317	37.398
EURO (EUR)	42.842	43.218	42.300	42.715
POUND STERLING (GBP)	50.270	51.255	49.960	50.949
CARIBBEAN GUILDER (XCG)	20.631	21.035	20.504	20.910
ARUBAN FLORIN (AWG)	20.860	21.269	20.732	21.142
BRAZILIAN REAL (BRL)	7.340	7.484	7.295	7.439
TRINIDAD & TOBAGO DOLLAR (TTD)	5.544	5.653	5.510	5.619
BARBADOS DOLLAR (BBD)	18.510	18.873	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.179	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.842	18.192	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.540	5.649	5.506	5.615

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 13/07/2026

Coupon	SRD
-----	-----
5 grams	49,820.81
10 grams	99,641.63
50 grams	498,208.14
100 grams	996,416.27
500 grams	4,982,081.36
1000 grams	9,964,162.71

Goldprice LBMA*: 4,099.15 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.446	37.803	37.377	37.576
EURO (EUR)	42.807	43.218	42.149	42.680
POUND STERLING (GBP)	50.133	51.116	50.040	51.031
CARIBBEAN GUILDER (XCG)	20.575	20.978	20.537	20.943
ARUBAN FLORIN (AWG)	20.804	21.211	20.765	21.176
BRAZILIAN REAL (BRL)	7.320	7.464	7.307	7.451
TRINIDAD & TOBAGO DOLLAR (TTD)	5.507	5.615	5.497	5.606
BARBADOS DOLLAR (BBD)	18.460	18.821	18.425	18.790
EASTERN CARIBBEAN DOLLAR (XCD)	13.869	14.141	13.843	14.117
GUYANA DOLLAR (GYD PER 100)	17.793	18.142	17.760	18.112
CHINESE YUAN RENMINBI (CNY)	5.525	5.633	5.515	5.624

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2026

Coupon	SRD
-----	-----
5 grams	49,098.87
10 grams	98,197.74
50 grams	490,988.70
100 grams	981,977.39
500 grams	4,909,886.97
1000 grams	9,819,773.93

Goldprice LBMA*: 4,039.75 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.531	37.814	37.369	37.518
EURO (EUR)	42.723	43.165	42.140	42.779
POUND STERLING (GBP)	50.231	51.216	50.013	51.004
CARIBBEAN GUILDER (XCG)	20.622	21.026	20.532	20.939
ARUBAN FLORIN (AWG)	20.851	21.259	20.760	21.171
BRAZILIAN REAL (BRL)	7.326	7.469	7.294	7.438
TRINIDAD & TOBAGO DOLLAR (TTD)	5.520	5.628	5.496	5.605
BARBADOS DOLLAR (BBD)	18.501	18.864	18.421	18.786
EASTERN CARIBBEAN DOLLAR (XCD)	13.901	14.173	13.840	14.114
GUYANA DOLLAR (GYD PER 100)	17.834	18.183	17.757	18.108
CHINESE YUAN RENMINBI (CNY)	5.536	5.644	5.512	5.621

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2026

Coupon	SRD
-----	-----
5 grams	49,113.16
10 grams	98,226.31
50 grams	491,131.57
100 grams	982,263.13
500 grams	4,911,315.66
1000 grams	9,822,631.31

Goldprice LBMA*: 4,039.75 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 14, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.628	37.823	37.322	37.410
EURO (EUR)	42.764	43.188	42.285	42.779
POUND STERLING (GBP)	50.361	51.348	49.952	50.941
CARIBBEAN GUILDER (XCG)	20.675	21.080	20.507	20.913
ARUBAN FLORIN (AWG)	20.905	21.314	20.735	21.145
BRAZILIAN REAL (BRL)	7.345	7.489	7.285	7.429
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.489	5.598
BARBADOS DOLLAR (BBD)	18.549	18.913	18.398	18.763
EASTERN CARIBBEAN DOLLAR (XCD)	13.936	14.210	13.823	14.097
GUYANA DOLLAR (GYD PER 100)	17.880	18.230	17.735	18.086
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	5.505	5.614

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 14/07/2026

Coupon	SRD
-----	-----
5 grams	49,124.85
10 grams	98,249.69
50 grams	491,248.46
100 grams	982,496.92
500 grams	4,912,484.58
1000 grams	9,824,969.17

Goldprice LBMA*: 4,039.75 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.504	37.823	37.347	37.688
EURO (EUR)	42.846	43.188	42.166	42.712
POUND STERLING (GBP)	50.194	51.178	49.985	50.975
CARIBBEAN GUILDER (XCG)	20.606	21.010	20.521	20.927
ARUBAN FLORIN (AWG)	20.835	21.244	20.749	21.159
BRAZILIAN REAL (BRL)	7.320	7.464	7.290	7.434
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.658	5.526	5.636
BARBADOS DOLLAR (BBD)	18.488	18.850	18.411	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.890	14.162	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.821	18.170	17.746	18.098
CHINESE YUAN RENMINBI (CNY)	5.531	5.640	5.508	5.617

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2026

Coupon	SRD
-----	-----
5 grams	49,559.58
10 grams	99,119.16
50 grams	495,595.79
100 grams	991,191.58
500 grams	4,955,957.90
1000 grams	9,911,915.80

Goldprice LBMA*: 4,075.50 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.469	37.871	37.360	37.495
EURO (EUR)	42.833	43.278	42.148	42.739
POUND STERLING (GBP)	50.224	51.209	50.078	51.069
CARIBBEAN GUILDER (XCG)	20.588	20.991	20.527	20.934
ARUBAN FLORIN (AWG)	20.816	21.224	20.755	21.166
BRAZILIAN REAL (BRL)	7.374	7.519	7.353	7.498
TRINIDAD & TOBAGO DOLLAR (TTD)	5.544	5.653	5.528	5.638
BARBADOS DOLLAR (BBD)	18.471	18.833	18.417	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	13.878	14.150	13.837	14.111
GUYANA DOLLAR (GYD PER 100)	17.804	18.153	17.752	18.104
CHINESE YUAN RENMINBI (CNY)	5.531	5.639	5.515	5.624

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2026

Coupon	SRD
-----	-----
5 grams	49,622.47
10 grams	99,244.95
50 grams	496,224.74
100 grams	992,449.47
500 grams	4,962,247.35
1000 grams	9,924,494.70

Goldprice LBMA*: 4,075.50 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.565	37.832	37.323	37.414
EURO (EUR)	42.833	43.203	42.384	42.842
POUND STERLING (GBP)	50.352	51.339	50.029	51.019
CARIBBEAN GUILDER (XCG)	20.640	21.044	20.507	20.913
ARUBAN FLORIN (AWG)	20.869	21.278	20.735	21.146
BRAZILIAN REAL (BRL)	7.393	7.538	7.346	7.491
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.523	5.632
BARBADOS DOLLAR (BBD)	18.518	18.881	18.399	18.763
EASTERN CARIBBEAN DOLLAR (XCD)	13.913	14.186	13.823	14.097
GUYANA DOLLAR (GYD PER 100)	17.850	18.200	17.735	18.086
CHINESE YUAN RENMINBI (CNY)	5.545	5.654	5.510	5.619

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/07/2026

Coupon	SRD
-----	-----
5 grams	49,571.37
10 grams	99,142.74
50 grams	495,713.72
100 grams	991,427.43
500 grams	4,957,137.17
1000 grams	9,914,274.34

Goldprice LBMA*: 4,075.50 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.332	37.890	37.371	37.647
EURO (EUR)	42.860	43.203	42.050	42.755
POUND STERLING (GBP)	50.040	51.021	50.093	51.085
CARIBBEAN GUILDER (XCG)	20.512	20.914	20.534	20.940
ARUBAN FLORIN (AWG)	20.740	21.146	20.762	21.173
BRAZILIAN REAL (BRL)	7.347	7.491	7.355	7.501
TRINIDAD & TOBAGO DOLLAR (TTD)	5.519	5.627	5.525	5.634
BARBADOS DOLLAR (BBD)	18.403	18.764	18.422	18.787
EASTERN CARIBBEAN DOLLAR (XCD)	13.827	14.098	13.841	14.115
GUYANA DOLLAR (GYD PER 100)	17.739	18.087	17.758	18.109
CHINESE YUAN RENMINBI (CNY)	5.511	5.619	5.517	5.626

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2026

Coupon	SRD
-----	-----
5 grams	49,485.35
10 grams	98,970.70
50 grams	494,853.50
100 grams	989,707.00
500 grams	4,948,534.99
1000 grams	9,897,069.98

Goldprice LBMA*: 4,062.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.618	37.864	37.401	37.558
EURO (EUR)	42.776	43.423	42.061	42.766
POUND STERLING (GBP)	50.825	51.821	50.531	51.532
CARIBBEAN GUILDER (XCG)	20.669	21.075	20.550	20.957
ARUBAN FLORIN (AWG)	20.899	21.309	20.778	21.190
BRAZILIAN REAL (BRL)	7.397	7.542	7.354	7.500
TRINIDAD & TOBAGO DOLLAR (TTD)	5.561	5.670	5.529	5.639
BARBADOS DOLLAR (BBD)	18.544	18.908	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.933	14.206	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.875	18.226	17.772	18.124
CHINESE YUAN RENMINBI (CNY)	5.559	5.668	5.527	5.636

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2026

Coupon	SRD
-----	-----
5 grams	49,451.39
10 grams	98,902.79
50 grams	494,513.93
100 grams	989,027.86
500 grams	4,945,139.32
1000 grams	9,890,278.64

Goldprice LBMA*: 4,062.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 16, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.613	37.843	37.329	37.407
EURO (EUR)	42.821	43.304	42.263	42.808
POUND STERLING (GBP)	50.817	51.814	50.434	51.433
CARIBBEAN GUILDER (XCG)	20.666	21.071	20.510	20.917
ARUBAN FLORIN (AWG)	20.896	21.305	20.738	21.149
BRAZILIAN REAL (BRL)	7.396	7.541	7.340	7.485
TRINIDAD & TOBAGO DOLLAR (TTD)	5.560	5.669	5.518	5.628
BARBADOS DOLLAR (BBD)	18.541	18.905	18.402	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.931	14.204	13.826	14.099
GUYANA DOLLAR (GYD PER 100)	17.872	18.223	17.738	18.089
CHINESE YUAN RENMINBI (CNY)	5.558	5.667	5.516	5.626

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/07/2026

Coupon	SRD
-----	-----
5 grams	49,423.97
10 grams	98,847.93
50 grams	494,239.67
100 grams	988,479.33
500 grams	4,942,396.66
1000 grams	9,884,793.33

Goldprice LBMA*: 4,062.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.495	37.843	37.390	37.596
EURO (EUR)	42.969	43.350	42.065	42.568
POUND STERLING (GBP)	50.659	51.651	50.517	51.517
CARIBBEAN GUILDER (XCG)	20.602	21.005	20.544	20.951
ARUBAN FLORIN (AWG)	20.831	21.239	20.772	21.184
BRAZILIAN REAL (BRL)	7.373	7.517	7.352	7.498
TRINIDAD & TOBAGO DOLLAR (TTD)	5.546	5.654	5.530	5.640
BARBADOS DOLLAR (BBD)	18.483	18.846	18.432	18.797
EASTERN CARIBBEAN DOLLAR (XCD)	13.887	14.159	13.848	14.122
GUYANA DOLLAR (GYD PER 100)	17.817	18.166	17.767	18.119
CHINESE YUAN RENMINBI (CNY)	5.541	5.650	5.525	5.635

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2026

Coupon	SRD
-----	-----
5 grams	48,588.72
10 grams	97,177.43
50 grams	485,887.16
100 grams	971,774.32
500 grams	4,858,871.59
1000 grams	9,717,743.19

Goldprice LBMA*: 3,993.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.693	37.900	37.381	37.503
EURO (EUR)	42.907	43.369	42.178	42.621
POUND STERLING (GBP)	50.650	51.642	50.231	51.225
CARIBBEAN GUILDER (XCG)	20.710	21.116	20.539	20.946
ARUBAN FLORIN (AWG)	20.940	21.351	20.767	21.178
BRAZILIAN REAL (BRL)	7.368	7.512	7.307	7.452
TRINIDAD & TOBAGO DOLLAR (TTD)	5.575	5.684	5.529	5.638
BARBADOS DOLLAR (BBD)	18.581	18.945	18.427	18.792
EASTERN CARIBBEAN DOLLAR (XCD)	13.960	14.234	13.845	14.119
GUYANA DOLLAR (GYD PER 100)	17.911	18.262	17.762	18.114
CHINESE YUAN RENMINBI (CNY)	5.561	5.670	5.515	5.625

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2026

Coupon	SRD
-----	-----
5 grams	48,661.90
10 grams	97,323.80
50 grams	486,619.01
100 grams	973,238.03
500 grams	4,866,190.14
1000 grams	9,732,380.28

Goldprice LBMA*: 3,993.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 17, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.683	37.856	37.328	37.392
EURO (EUR)	42.944	43.366	42.355	42.647
POUND STERLING (GBP)	50.636	51.628	50.160	51.153
CARIBBEAN GUILDER (XCG)	20.705	21.111	20.510	20.916
ARUBAN FLORIN (AWG)	20.935	21.345	20.738	21.148
BRAZILIAN REAL (BRL)	7.366	7.510	7.297	7.441
TRINIDAD & TOBAGO DOLLAR (TTD)	5.573	5.683	5.521	5.630
BARBADOS DOLLAR (BBD)	18.576	18.940	18.401	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.956	14.230	13.825	14.099
GUYANA DOLLAR (GYD PER 100)	17.906	18.257	17.737	18.089
CHINESE YUAN RENMINBI (CNY)	5.560	5.669	5.508	5.617

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/07/2026

Coupon	SRD
-----	-----
5 grams	48,605.41
10 grams	97,210.81
50 grams	486,054.07
100 grams	972,108.15
500 grams	4,860,540.74
1000 grams	9,721,081.47

Goldprice LBMA*: 3,993.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.534	37.856	37.384	37.635
EURO (EUR)	42.909	43.450	42.047	42.695
POUND STERLING (GBP)	50.437	51.425	50.235	51.229
CARIBBEAN GUILDER (XCG)	20.623	21.028	20.541	20.947
ARUBAN FLORIN (AWG)	20.852	21.261	20.769	21.180
BRAZILIAN REAL (BRL)	7.337	7.481	7.308	7.452
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.648	5.517	5.626
BARBADOS DOLLAR (BBD)	18.503	18.866	18.429	18.794
EASTERN CARIBBEAN DOLLAR (XCD)	13.902	14.174	13.846	14.120
GUYANA DOLLAR (GYD PER 100)	17.835	18.185	17.764	18.116
CHINESE YUAN RENMINBI (CNY)	5.538	5.647	5.516	5.625

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 20/07/2026

Coupon	SRD
-----	-----
5 grams	48,627.32
10 grams	97,254.63
50 grams	486,273.15
100 grams	972,546.30
500 grams	4,862,731.51
1000 grams	9,725,463.03

Goldprice LBMA*: 3,995.35 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.910	37.311	37.368
EURO (EUR)	42.875	43.297	42.039	42.668
POUND STERLING (GBP)	50.575	51.566	50.221	51.215
CARIBBEAN GUILDER (XCG)	20.645	21.050	20.500	20.906
ARUBAN FLORIN (AWG)	20.874	21.284	20.728	21.139
BRAZILIAN REAL (BRL)	7.361	7.505	7.310	7.454
TRINIDAD & TOBAGO DOLLAR (TTD)	5.545	5.654	5.506	5.615
BARBADOS DOLLAR (BBD)	18.522	18.885	18.393	18.757
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.819	14.092
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.729	18.080
CHINESE YUAN RENMINBI (CNY)	5.553	5.661	5.514	5.623

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: 20/07/2026

Coupon	SRD
-----	-----
5 grams	48,696.68
10 grams	97,393.36
50 grams	486,966.80
100 grams	973,933.60
500 grams	4,869,668.00
1000 grams	9,739,335.99

Goldprice LBMA*: 3,995.35 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 20, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.684	37.876	37.322	37.394
EURO (EUR)	42.880	43.308	42.309	42.685
POUND STERLING (GBP)	50.723	51.718	50.235	51.230
CARIBBEAN GUILDER (XCG)	20.706	21.111	20.506	20.912
ARUBAN FLORIN (AWG)	20.936	21.346	20.734	21.145
BRAZILIAN REAL (BRL)	7.383	7.528	7.312	7.457
TRINIDAD & TOBAGO DOLLAR (TTD)	5.562	5.671	5.508	5.617
BARBADOS DOLLAR (BBD)	18.577	18.941	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.957	14.231	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.907	18.257	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.569	5.678	5.515	5.624

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: 20/07/2026

Coupon	SRD
-----	-----
5 grams	48,653.01
10 grams	97,306.01
50 grams	486,530.06
100 grams	973,060.12
500 grams	4,865,300.58
1000 grams	9,730,601.16

Goldprice LBMA*: 3,995.35 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.549	37.876	37.417	37.680
EURO (EUR)	42.939	43.308	41.956	42.585
POUND STERLING (GBP)	50.542	51.532	50.363	51.361
CARIBBEAN GUILDER (XCG)	20.632	21.036	20.559	20.966
ARUBAN FLORIN (AWG)	20.861	21.270	20.787	21.199
BRAZILIAN REAL (BRL)	7.356	7.501	7.330	7.476
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.659	5.530	5.640
BARBADOS DOLLAR (BBD)	18.510	18.873	18.445	18.810
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.180	13.858	14.132
GUYANA DOLLAR (GYD PER 100)	17.842	18.192	17.779	18.132
CHINESE YUAN RENMINBI (CNY)	5.549	5.658	5.529	5.639

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 21/07/2026

Coupon	SRD
-----	-----
5 grams	48,752.86
10 grams	97,505.72
50 grams	487,528.61
100 grams	975,057.21
500 grams	4,875,286.05
1000 grams	9,750,572.11

Goldprice LBMA*: 4,003.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.794	37.928	37.408	37.602
EURO (EUR)	42.851	43.336	41.966	42.638
POUND STERLING (GBP)	50.646	51.639	50.129	51.122
CARIBBEAN GUILDER (XCG)	20.766	21.173	20.554	20.961
ARUBAN FLORIN (AWG)	20.997	21.408	20.782	21.194
BRAZILIAN REAL (BRL)	7.441	7.586	7.365	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.586	5.696	5.529	5.638
BARBADOS DOLLAR (BBD)	18.631	18.996	18.441	18.806
EASTERN CARIBBEAN DOLLAR (XCD)	13.998	14.272	13.855	14.129
GUYANA DOLLAR (GYD PER 100)	17.959	18.311	17.775	18.127
CHINESE YUAN RENMINBI (CNY)	5.586	5.695	5.529	5.638

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 21/07/2026

Coupon	SRD
-----	-----
5 grams	48,819.79
10 grams	97,639.59
50 grams	488,197.93
100 grams	976,395.87
500 grams	4,881,979.34
1000 grams	9,763,958.68

Goldprice LBMA*: 4,003.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 21, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.740	37.890	37.330	37.420
EURO (EUR)	42.847	43.330	42.158	42.687
POUND STERLING (GBP)	50.573	51.565	50.025	51.015
CARIBBEAN GUILDER (XCG)	20.736	21.142	20.511	20.917
ARUBAN FLORIN (AWG)	20.966	21.377	20.739	21.150
BRAZILIAN REAL (BRL)	7.430	7.575	7.349	7.495
TRINIDAD & TOBAGO DOLLAR (TTD)	5.578	5.687	5.517	5.627
BARBADOS DOLLAR (BBD)	18.604	18.969	18.402	18.767
EASTERN CARIBBEAN DOLLAR (XCD)	13.978	14.252	13.826	14.100
GUYANA DOLLAR (GYD PER 100)	17.933	18.284	17.738	18.090
CHINESE YUAN RENMINBI (CNY)	5.578	5.687	5.517	5.627

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 21/07/2026

Coupon	SRD
-----	-----
5 grams	48,770.88
10 grams	97,541.76
50 grams	487,708.81
100 grams	975,417.62
500 grams	4,877,088.09
1000 grams	9,754,176.19

Goldprice LBMA*: 4,003.55 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.552	37.919	37.431	37.705
EURO (EUR)	42.893	43.330	41.935	42.504
POUND STERLING (GBP)	50.322	51.309	50.160	51.153
CARIBBEAN GUILDER (XCG)	20.633	21.038	20.566	20.974
ARUBAN FLORIN (AWG)	20.862	21.271	20.795	21.207
BRAZILIAN REAL (BRL)	7.393	7.538	7.369	7.515
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.642	5.516	5.625
BARBADOS DOLLAR (BBD)	18.512	18.875	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.908	14.181	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	17.844	18.194	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	5.532	5.642

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The Bank does not accept responsibility for any inaccuracies.

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/07/2026

Coupon	SRD
-----	-----
5 grams	49,402.53
10 grams	98,805.06
50 grams	494,025.31
100 grams	988,050.63
500 grams	4,940,253.15
1000 grams	9,880,506.29

Goldprice LBMA*: 4,052.30 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.606	37.947	37.435	37.564
EURO (EUR)	42.848	43.290	42.279	42.564
POUND STERLING (GBP)	50.271	51.256	50.042	51.033
CARIBBEAN GUILDER (XCG)	20.663	21.068	20.569	20.976
ARUBAN FLORIN (AWG)	20.892	21.302	20.797	21.209
BRAZILIAN REAL (BRL)	7.403	7.548	7.370	7.516
TRINIDAD & TOBAGO DOLLAR (TTD)	5.542	5.651	5.517	5.626
BARBADOS DOLLAR (BBD)	18.538	18.902	18.454	18.819
EASTERN CARIBBEAN DOLLAR (XCD)	13.928	14.201	13.865	14.139
GUYANA DOLLAR (GYD PER 100)	17.869	18.220	17.788	18.140
CHINESE YUAN RENMINBI (CNY)	5.552	5.661	5.527	5.637

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/07/2026

Coupon	SRD
-----	-----
5 grams	49,439.01
10 grams	98,878.02
50 grams	494,390.11
100 grams	988,780.22
500 grams	4,943,901.11
1000 grams	9,887,802.22

Goldprice LBMA*: 4,052.30 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 22, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.724	37.874	37.340	37.410
EURO (EUR)	42.878	43.299	42.241	42.609
POUND STERLING (GBP)	50.428	51.416	49.915	50.904
CARIBBEAN GUILDER (XCG)	20.727	21.133	20.517	20.923
ARUBAN FLORIN (AWG)	20.958	21.368	20.745	21.155
BRAZILIAN REAL (BRL)	7.426	7.572	7.351	7.496
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.503	5.612
BARBADOS DOLLAR (BBD)	18.596	18.961	18.407	18.772
EASTERN CARIBBEAN DOLLAR (XCD)	13.972	14.246	13.830	14.104
GUYANA DOLLAR (GYD PER 100)	17.925	18.277	17.743	18.094
CHINESE YUAN RENMINBI (CNY)	5.570	5.679	5.513	5.622

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/07/2026

Coupon	SRD
-----	-----
5 grams	49,343.90
10 grams	98,687.81
50 grams	493,439.03
100 grams	986,878.07
500 grams	4,934,390.35
1000 grams	9,868,780.70

Goldprice LBMA*: 4,052.30 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)

NO.136/26

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.570	37.874	37.419	37.675
EURO (EUR)	42.866	43.299	41.820	42.524
POUND STERLING (GBP)	50.222	51.207	50.021	51.011
CARIBBEAN GUILDER (XCG)	20.643	21.047	20.560	20.967
ARUBAN FLORIN (AWG)	20.872	21.281	20.788	21.200
BRAZILIAN REAL (BRL)	7.396	7.541	7.366	7.512
TRINIDAD & TOBAGO DOLLAR (TTD)	5.529	5.637	5.506	5.615
BARBADOS DOLLAR (BBD)	18.520	18.883	18.446	18.811
EASTERN CARIBBEAN DOLLAR (XCD)	13.915	14.188	13.859	14.133
GUYANA DOLLAR (GYD PER 100)	17.852	18.202	17.780	18.133
CHINESE YUAN RENMINBI (CNY)	5.547	5.656	5.525	5.634

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 23/07/2026

Coupon	SRD
-----	-----
5 grams	50,595.67
10 grams	101,191.35
50 grams	505,956.75
100 grams	1,011,913.50
500 grams	5,059,567.49
1000 grams	10,119,134.98

Goldprice LBMA*: 4,155.10 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)

NO.137/26

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.770	37.929	37.332	37.376
EURO (EUR)	42.844	43.310	41.805	42.579
POUND STERLING (GBP)	50.432	51.421	49.847	50.834
CARIBBEAN GUILDER (XCG)	20.753	21.160	20.512	20.918
ARUBAN FLORIN (AWG)	20.984	21.395	20.740	21.151
BRAZILIAN REAL (BRL)	7.448	7.593	7.361	7.507
TRINIDAD & TOBAGO DOLLAR (TTD)	5.558	5.667	5.494	5.602
BARBADOS DOLLAR (BBD)	18.619	18.984	18.403	18.768
EASTERN CARIBBEAN DOLLAR (XCD)	13.989	14.263	13.827	14.100
GUYANA DOLLAR (GYD PER 100)	17.947	18.299	17.739	18.090
CHINESE YUAN RENMINBI (CNY)	5.579	5.688	5.514	5.623

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 23/07/2026

Coupon	SRD
-----	-----
5 grams	50,669.15
10 grams	101,338.30
50 grams	506,691.49
100 grams	1,013,382.98
500 grams	5,066,914.91
1000 grams	10,133,829.82

Goldprice LBMA*: 4,155.10 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 23, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.601	37.851	37.348	37.419
EURO (EUR)	42.742	43.318	42.098	42.589
POUND STERLING (GBP)	50.206	51.190	49.868	50.856
CARIBBEAN GUILDER (XCG)	20.660	21.065	20.521	20.927
ARUBAN FLORIN (AWG)	20.889	21.299	20.749	21.160
BRAZILIAN REAL (BRL)	7.414	7.559	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.533	5.642	5.496	5.605
BARBADOS DOLLAR (BBD)	18.535	18.899	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.926	14.199	13.833	14.106
GUYANA DOLLAR (GYD PER 100)	17.867	18.217	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.554	5.663	5.516	5.626

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 23/07/2026

Coupon	SRD
-----	-----
5 grams	50,564.95
10 grams	101,129.90
50 grams	505,649.49
100 grams	1,011,298.99
500 grams	5,056,494.93
1000 grams	10,112,989.86

Goldprice LBMA*: 4,155.10 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.734	37.851	37.317	37.371
EURO (EUR)	42.801	43.318	41.757	42.290
POUND STERLING (GBP)	50.384	51.371	49.827	50.813
CARIBBEAN GUILDER (XCG)	20.733	21.139	20.504	20.910
ARUBAN FLORIN (AWG)	20.963	21.374	20.732	21.142
BRAZILIAN REAL (BRL)	7.440	7.586	7.358	7.504
TRINIDAD & TOBAGO DOLLAR (TTD)	5.550	5.659	5.488	5.597
BARBADOS DOLLAR (BBD)	18.601	18.966	18.396	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	13.975	14.249	13.821	14.095
GUYANA DOLLAR (GYD PER 100)	17.930	18.281	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.573	5.683	5.512	5.621

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.

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 24/07/2026

Coupon	SRD
-----	-----
5 grams	49,223.88
10 grams	98,447.77
50 grams	492,238.85
100 grams	984,477.69
500 grams	4,922,388.47
1000 grams	9,844,776.95

Goldprice LBMA*: 4,044.90 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.574	37.910	37.353	37.421
EURO (EUR)	42.752	43.167	41.699	42.494
POUND STERLING (GBP)	50.063	51.044	49.769	50.754
CARIBBEAN GUILDER (XCG)	20.645	21.049	20.524	20.930
ARUBAN FLORIN (AWG)	20.874	21.283	20.752	21.163
BRAZILIAN REAL (BRL)	7.392	7.537	7.349	7.495
TRINIDAD & TOBAGO DOLLAR (TTD)	5.526	5.635	5.494	5.603
BARBADOS DOLLAR (BBD)	18.522	18.885	18.414	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.916	14.189	13.835	14.108
GUYANA DOLLAR (GYD PER 100)	17.854	18.204	17.749	18.101
CHINESE YUAN RENMINBI (CNY)	5.548	5.657	5.516	5.625

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: 24/07/2026

Coupon	SRD
-----	-----
5 grams	49,300.61
10 grams	98,601.22
50 grams	493,006.12
100 grams	986,012.24
500 grams	4,930,061.21
1000 grams	9,860,122.43

Goldprice LBMA*: 4,044.90 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 24, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.638	37.893	37.344	37.419
EURO (EUR)	42.742	43.181	42.037	42.549
POUND STERLING (GBP)	50.148	51.131	49.757	50.742
CARIBBEAN GUILDER (XCG)	20.680	21.086	20.519	20.925
ARUBAN FLORIN (AWG)	20.910	21.320	20.747	21.158
BRAZILIAN REAL (BRL)	7.405	7.550	7.347	7.493
TRINIDAD & TOBAGO DOLLAR (TTD)	5.536	5.644	5.493	5.601
BARBADOS DOLLAR (BBD)	18.554	18.918	18.409	18.774
EASTERN CARIBBEAN DOLLAR (XCD)	13.940	14.213	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.885	18.235	17.745	18.096
CHINESE YUAN RENMINBI (CNY)	5.558	5.667	5.514	5.624

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: 24/07/2026

Coupon	SRD
-----	-----
5 grams	49,278.50
10 grams	98,557.01
50 grams	492,785.04
100 grams	985,570.09
500 grams	4,927,850.43
1000 grams	9,855,700.85

Goldprice LBMA*: 4,044.90 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.569	37.893	37.430	37.644
EURO (EUR)	42.768	43.181	41.854	42.509
POUND STERLING (GBP)	50.057	51.038	49.871	50.859
CARIBBEAN GUILDER (XCG)	20.642	21.047	20.566	20.973
ARUBAN FLORIN (AWG)	20.872	21.281	20.794	21.206
BRAZILIAN REAL (BRL)	7.392	7.536	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.526	5.634	5.505	5.614
BARBADOS DOLLAR (BBD)	18.520	18.883	18.451	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.915	14.187	13.863	14.137
GUYANA DOLLAR (GYD PER 100)	17.852	18.202	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.548	5.656	5.527	5.636

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 27/07/2026

Coupon	SRD
-----	-----
5 grams	49,551.40
10 grams	99,102.80
50 grams	495,514.01
100 grams	991,028.01
500 grams	4,955,140.06
1000 grams	9,910,280.12

Goldprice LBMA*: 4,067.30 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.589	37.950	37.435	37.537
EURO (EUR)	42.773	43.260	41.956	42.363
POUND STERLING (GBP)	50.057	51.038	49.851	50.838
CARIBBEAN GUILDER (XCG)	20.654	21.058	20.568	20.976
ARUBAN FLORIN (AWG)	20.883	21.292	20.797	21.209
BRAZILIAN REAL (BRL)	7.396	7.541	7.365	7.511
TRINIDAD & TOBAGO DOLLAR (TTD)	5.529	5.637	5.506	5.615
BARBADOS DOLLAR (BBD)	18.530	18.893	18.454	18.819
EASTERN CARIBBEAN DOLLAR (XCD)	13.922	14.195	13.865	14.139
GUYANA DOLLAR (GYD PER 100)	17.861	18.212	17.788	18.140
CHINESE YUAN RENMINBI (CNY)	5.556	5.664	5.533	5.642

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 27/07/2026

Coupon	SRD
-----	-----
5 grams	49,625.94
10 grams	99,251.88
50 grams	496,259.38
100 grams	992,518.75
500 grams	4,962,593.76
1000 grams	9,925,187.52

Goldprice LBMA*: 4,067.30 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 27, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.513	37.889	37.339	37.405
EURO (EUR)	42.764	43.162	41.964	42.505
POUND STERLING (GBP)	49.955	50.935	49.723	50.708
CARIBBEAN GUILDER (XCG)	20.612	21.016	20.516	20.922
ARUBAN FLORIN (AWG)	20.841	21.249	20.744	21.155
BRAZILIAN REAL (BRL)	7.381	7.525	7.347	7.492
TRINIDAD & TOBAGO DOLLAR (TTD)	5.517	5.625	5.492	5.600
BARBADOS DOLLAR (BBD)	18.493	18.855	18.407	18.771
EASTERN CARIBBEAN DOLLAR (XCD)	13.894	14.166	13.829	14.103
GUYANA DOLLAR (GYD PER 100)	17.825	18.175	17.742	18.094
CHINESE YUAN RENMINBI (CNY)	5.544	5.653	5.519	5.628

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 27/07/2026

Coupon	SRD
-----	-----
5 grams	49,546.17
10 grams	99,092.34
50 grams	495,461.70
100 grams	990,923.40
500 grams	4,954,616.99
1000 grams	9,909,233.99

Goldprice LBMA*: 4,067.30 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.814	37.889	37.429	37.556
EURO (EUR)	42.812	43.162	41.915	42.496
POUND STERLING (GBP)	50.356	51.343	49.843	50.830
CARIBBEAN GUILDER (XCG)	20.777	21.184	20.565	20.973
ARUBAN FLORIN (AWG)	21.008	21.420	20.794	21.206
BRAZILIAN REAL (BRL)	7.440	7.586	7.364	7.510
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.694	5.527	5.637
BARBADOS DOLLAR (BBD)	18.641	19.006	18.451	18.816
EASTERN CARIBBEAN DOLLAR (XCD)	14.005	14.280	13.863	14.137
GUYANA DOLLAR (GYD PER 100)	17.968	18.321	17.785	18.137
CHINESE YUAN RENMINBI (CNY)	5.589	5.698	5.532	5.641

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2026

Coupon	SRD
-----	-----
5 grams	49,639.97
10 grams	99,279.94
50 grams	496,399.68
100 grams	992,799.36
500 grams	4,963,996.82
1000 grams	9,927,993.63

Goldprice LBMA*: 4,075.00 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.631	37.940	37.463	37.643
EURO (EUR)	42.790	43.422	41.930	42.516
POUND STERLING (GBP)	50.001	50.981	49.777	50.763
CARIBBEAN GUILDER (XCG)	20.677	21.082	20.584	20.992
ARUBAN FLORIN (AWG)	20.906	21.316	20.813	21.225
BRAZILIAN REAL (BRL)	7.355	7.499	7.322	7.467
TRINIDAD & TOBAGO DOLLAR (TTD)	5.557	5.666	5.533	5.642
BARBADOS DOLLAR (BBD)	18.551	18.914	18.468	18.833
EASTERN CARIBBEAN DOLLAR (XCD)	13.938	14.211	13.875	14.150
GUYANA DOLLAR (GYD PER 100)	17.881	18.232	17.801	18.154
CHINESE YUAN RENMINBI (CNY)	5.557	5.666	5.533	5.642

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2026

Coupon	SRD
-----	-----
5 grams	49,706.79
10 grams	99,413.57
50 grams	497,067.85
100 grams	994,135.71
500 grams	4,970,678.54
1000 grams	9,941,357.08

Goldprice LBMA*: 4,075.00 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 28, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.687	37.904	37.354	37.429
EURO (EUR)	42.740	43.247	42.058	42.514
POUND STERLING (GBP)	50.075	51.056	49.632	50.615
CARIBBEAN GUILDER (XCG)	20.707	21.113	20.524	20.931
ARUBAN FLORIN (AWG)	20.937	21.348	20.752	21.163
BRAZILIAN REAL (BRL)	7.366	7.510	7.301	7.445
TRINIDAD & TOBAGO DOLLAR (TTD)	5.566	5.675	5.516	5.626
BARBADOS DOLLAR (BBD)	18.578	18.942	18.414	18.779
EASTERN CARIBBEAN DOLLAR (XCD)	13.958	14.232	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.908	18.259	17.750	18.101
CHINESE YUAN RENMINBI (CNY)	5.566	5.675	5.517	5.626

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/07/2026

Coupon	SRD
-----	-----
5 grams	49,659.62
10 grams	99,319.24
50 grams	496,596.20
100 grams	993,192.41
500 grams	4,965,962.03
1000 grams	9,931,924.06

Goldprice LBMA*: 4,075.00 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.534	37.960	37.414	37.663
EURO (EUR)	42.732	43.260	41.946	42.498
POUND STERLING (GBP)	49.871	50.849	49.712	50.696
CARIBBEAN GUILDER (XCG)	20.623	21.027	20.557	20.964
ARUBAN FLORIN (AWG)	20.852	21.261	20.785	21.197
BRAZILIAN REAL (BRL)	7.336	7.480	7.313	7.457
TRINIDAD & TOBAGO DOLLAR (TTD)	5.520	5.628	5.503	5.612
BARBADOS DOLLAR (BBD)	18.503	18.865	18.443	18.809
EASTERN CARIBBEAN DOLLAR (XCD)	13.901	14.174	13.857	14.131
GUYANA DOLLAR (GYD PER 100)	17.835	18.185	17.778	18.130
CHINESE YUAN RENMINBI (CNY)	5.543	5.652	5.525	5.635

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2026

Coupon	SRD
-----	-----
5 grams	49,088.60
10 grams	98,177.19
50 grams	490,885.95
100 grams	981,771.90
500 grams	4,908,859.52
1000 grams	9,817,719.03

Goldprice LBMA*: 4,022.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.677	37.959	37.483	37.614
EURO (EUR)	42.741	43.252	41.959	42.447
POUND STERLING (GBP)	50.069	51.050	49.811	50.797
CARIBBEAN GUILDER (XCG)	20.702	21.107	20.595	21.003
ARUBAN FLORIN (AWG)	20.932	21.342	20.824	21.236
BRAZILIAN REAL (BRL)	7.358	7.503	7.321	7.466
TRINIDAD & TOBAGO DOLLAR (TTD)	5.541	5.650	5.513	5.622
BARBADOS DOLLAR (BBD)	18.573	18.937	18.477	18.843
EASTERN CARIBBEAN DOLLAR (XCD)	13.954	14.228	13.883	14.157
GUYANA DOLLAR (GYD PER 100)	17.903	18.254	17.811	18.163
CHINESE YUAN RENMINBI (CNY)	5.568	5.678	5.540	5.649

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2026

Coupon	SRD
-----	-----
5 grams	49,087.30
10 grams	98,174.60
50 grams	490,873.02
100 grams	981,746.04
500 grams	4,908,730.20
1000 grams	9,817,460.40

Goldprice LBMA*: 4,022.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 29, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.756	37.908	37.360	37.435
EURO (EUR)	42.824	43.201	42.078	42.556
POUND STERLING (GBP)	50.174	51.157	49.647	50.630
CARIBBEAN GUILDER (XCG)	20.745	21.152	20.527	20.934
ARUBAN FLORIN (AWG)	20.976	21.387	20.755	21.166
BRAZILIAN REAL (BRL)	7.374	7.518	7.296	7.441
TRINIDAD & TOBAGO DOLLAR (TTD)	5.553	5.662	5.495	5.603
BARBADOS DOLLAR (BBD)	18.612	18.977	18.417	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	13.984	14.258	13.837	14.111
GUYANA DOLLAR (GYD PER 100)	17.941	18.292	17.752	18.104
CHINESE YUAN RENMINBI (CNY)	5.580	5.689	5.521	5.631

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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/07/2026

Coupon	SRD
-----	-----
5 grams	49,021.35
10 grams	98,042.70
50 grams	490,213.51
100 grams	980,427.01
500 grams	4,902,135.05
1000 grams	9,804,270.10

Goldprice LBMA*: 4,022.20 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)

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 30, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.582	37.908	37.420	37.655
EURO (EUR)	42.832	43.201	42.038	42.645
POUND STERLING (GBP)	49.943	50.922	49.727	50.712
CARIBBEAN GUILDER (XCG)	20.650	21.054	20.560	20.967
ARUBAN FLORIN (AWG)	20.879	21.288	20.789	21.200
BRAZILIAN REAL (BRL)	7.340	7.484	7.308	7.453
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.535	5.645
BARBADOS DOLLAR (BBD)	18.527	18.890	18.446	18.812
EASTERN CARIBBEAN DOLLAR (XCD)	13.919	14.192	13.859	14.134
GUYANA DOLLAR (GYD PER 100)	17.858	18.208	17.781	18.133
CHINESE YUAN RENMINBI (CNY)	5.554	5.663	5.530	5.640

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 30/07/2026

Coupon	SRD
-----	-----
5 grams	48,761.14
10 grams	97,522.29
50 grams	487,611.43
100 grams	975,222.86
500 grams	4,876,114.32
1000 grams	9,752,228.64

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)

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.
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SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 30/07/2026

Coupon	SRD
-----	-----
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)

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
-----	-----
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)

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
-----	-----
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)

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
-----	-----
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)

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
-----	-----
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)