

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 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)	37.643	37.969	37.367	37.445
EURO (EUR)	43.178	43.677	42.225	42.939
POUND STERLING (GBP)	50.522	51.512	50.152	51.145
CARIBBEAN GUILDER (XCG)	20.683	21.088	20.531	20.938
ARUBAN FLORIN (AWG)	20.913	21.323	20.760	21.171
BRAZILIAN REAL (BRL)	7.442	7.588	7.387	7.534
TRINIDAD & TOBAGO DOLLAR (TTD)	5.566	5.676	5.526	5.635
BARBADOS DOLLAR (BBD)	18.557	18.920	18.420	18.785
EASTERN CARIBBEAN DOLLAR (XCD)	13.942	14.215	13.840	14.114
GUYANA DOLLAR (GYD PER 100)	17.887	18.238	17.756	18.107
CHINESE YUAN RENMINBI (CNY)	5.576	5.685	5.535	5.644

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: 03/08/2026

Coupon	SRD
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5 grams	49,153.95
10 grams	98,307.89
50 grams	491,539.46
100 grams	983,078.92
500 grams	4,915,394.58
1000 grams	9,830,789.17

Goldprice LBMA*: 4,026.60 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)