

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 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)	37.759	37.957	37.423	37.493
EURO (EUR)	43.000	43.688	42.492	42.956
POUND STERLING (GBP)	50.862	51.859	50.410	51.408
CARIBBEAN GUILDER (XCG)	20.746	21.153	20.562	20.969
ARUBAN FLORIN (AWG)	20.977	21.388	20.790	21.202
BRAZILIAN REAL (BRL)	7.451	7.597	7.385	7.531
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.693	5.534	5.643
BARBADOS DOLLAR (BBD)	18.613	18.978	18.448	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.985	14.259	13.860	14.135
GUYANA DOLLAR (GYD PER 100)	17.942	18.293	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.592	5.701	5.542	5.652

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	49,138.41
10 grams	98,276.82
50 grams	491,384.11
100 grams	982,768.22
500 grams	4,913,841.09
1000 grams	9,827,682.17

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)