

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 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)	37.663	37.926	37.364	37.415
EURO (EUR)	43.130	43.619	42.339	42.961
POUND STERLING (GBP)	50.733	51.728	50.331	51.327
CARIBBEAN GUILDER (XCG)	20.694	21.100	20.530	20.936
ARUBAN FLORIN (AWG)	20.924	21.334	20.758	21.169
BRAZILIAN REAL (BRL)	7.432	7.578	7.373	7.519
TRINIDAD & TOBAGO DOLLAR (TTD)	5.569	5.679	5.525	5.635
BARBADOS DOLLAR (BBD)	18.566	18.930	18.419	18.784
EASTERN CARIBBEAN DOLLAR (XCD)	13.949	14.223	13.839	14.113
GUYANA DOLLAR (GYD PER 100)	17.897	18.247	17.754	18.106
CHINESE YUAN RENMINBI (CNY)	5.578	5.687	5.533	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: 03/08/2026

Coupon	SRD
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5 grams	49,098.28
10 grams	98,196.56
50 grams	490,982.79
100 grams	981,965.58
500 grams	4,909,827.88
1000 grams	9,819,655.77

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)