

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 4, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.856	37.926	37.408	37.703
EURO (EUR)	43.029	43.619	42.215	43.005
POUND STERLING (GBP)	50.993	51.992	50.390	51.388
CARIBBEAN GUILDER (XCG)	20.800	21.208	20.554	20.961
ARUBAN FLORIN (AWG)	21.031	21.443	20.782	21.194
BRAZILIAN REAL (BRL)	7.470	7.617	7.382	7.528
TRINIDAD & TOBAGO DOLLAR (TTD)	5.592	5.702	5.526	5.635
BARBADOS DOLLAR (BBD)	18.661	19.027	18.441	18.806
EASTERN CARIBBEAN DOLLAR (XCD)	14.021	14.295	13.855	14.129
GUYANA DOLLAR (GYD PER 100)	17.988	18.341	17.775	18.127
CHINESE YUAN RENMINBI (CNY)	5.606	5.716	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: 04/08/2026

Coupon	SRD
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5 grams	49,117.18
10 grams	98,234.36
50 grams	491,171.79
100 grams	982,343.57
500 grams	4,911,717.87
1000 grams	9,823,435.75

Goldprice LBMA*: 4,028.15 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)