

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 4, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.621	37.980	37.423	37.626
EURO (EUR)	42.855	43.718	42.228	42.889
POUND STERLING (GBP)	50.585	51.577	50.319	51.315
CARIBBEAN GUILDER (XCG)	20.671	21.076	20.562	20.969
ARUBAN FLORIN (AWG)	20.901	21.310	20.790	21.202
BRAZILIAN REAL (BRL)	7.405	7.550	7.366	7.512
TRINIDAD & TOBAGO DOLLAR (TTD)	5.558	5.666	5.528	5.638
BARBADOS DOLLAR (BBD)	18.546	18.909	18.448	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.934	14.207	13.860	14.135
GUYANA DOLLAR (GYD PER 100)	17.877	18.227	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.571	5.680	5.541	5.651

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
-----	-----
5 grams	49,187.11
10 grams	98,374.23
50 grams	491,871.13
100 grams	983,742.26
500 grams	4,918,711.30
1000 grams	9,837,422.61

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)

NO.145/26