

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 4, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.666	37.936	37.348	37.410
EURO (EUR)	42.883	43.703	42.395	42.900
POUND STERLING (GBP)	50.646	51.639	50.218	51.212
CARIBBEAN GUILDER (XCG)	20.696	21.101	20.521	20.927
ARUBAN FLORIN (AWG)	20.926	21.336	20.749	21.160
BRAZILIAN REAL (BRL)	7.414	7.559	7.351	7.497
TRINIDAD & TOBAGO DOLLAR (TTD)	5.564	5.673	5.517	5.626
BARBADOS DOLLAR (BBD)	18.568	18.932	18.411	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.951	14.224	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.898	18.249	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.577	5.687	5.530	5.640

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	49,130.13
10 grams	98,260.26
50 grams	491,301.30
100 grams	982,602.59
500 grams	4,913,012.95
1000 grams	9,826,025.91

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)