

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 5, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.400	37.936	37.458	37.707
EURO (EUR)	43.018	43.703	42.246	42.992
POUND STERLING (GBP)	50.288	51.274	50.367	51.364
CARIBBEAN GUILDER (XCG)	20.549	20.952	20.582	20.989
ARUBAN FLORIN (AWG)	20.778	21.185	20.810	21.222
BRAZILIAN REAL (BRL)	7.361	7.506	7.373	7.519
TRINIDAD & TOBAGO DOLLAR (TTD)	5.522	5.630	5.531	5.640
BARBADOS DOLLAR (BBD)	18.437	18.798	18.465	18.831
EASTERN CARIBBEAN DOLLAR (XCD)	13.852	14.123	13.874	14.148
GUYANA DOLLAR (GYD PER 100)	17.771	18.120	17.799	18.152
CHINESE YUAN RENMINBI (CNY)	5.538	5.646	5.546	5.656

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: 05/08/2026

Coupon	SRD
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5 grams	49,813.75
10 grams	99,627.51
50 grams	498,137.54
100 grams	996,275.09
500 grams	4,981,375.45
1000 grams	9,962,750.89

Goldprice LBMA*: 4,084.20 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)