

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 5, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.707	37.981	37.526	37.572
EURO (EUR)	43.008	43.819	42.230	42.953
POUND STERLING (GBP)	50.824	51.820	50.580	51.581
CARIBBEAN GUILDER (XCG)	20.718	21.124	20.618	21.027
ARUBAN FLORIN (AWG)	20.948	21.359	20.848	21.260
BRAZILIAN REAL (BRL)	7.371	7.516	7.336	7.481
TRINIDAD & TOBAGO DOLLAR (TTD)	5.567	5.676	5.540	5.650
BARBADOS DOLLAR (BBD)	18.588	18.952	18.499	18.865
EASTERN CARIBBEAN DOLLAR (XCD)	13.965	14.239	13.898	14.174
GUYANA DOLLAR (GYD PER 100)	17.917	18.268	17.831	18.184
CHINESE YUAN RENMINBI (CNY)	5.586	5.696	5.559	5.669

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	49,872.84
10 grams	99,745.69
50 grams	498,728.44
100 grams	997,456.88
500 grams	4,987,284.40
1000 grams	9,974,568.79

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)