

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 5, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.744	37.938	37.367	37.409
EURO (EUR)	43.053	43.723	42.237	42.730
POUND STERLING (GBP)	50.874	51.871	50.366	51.363
CARIBBEAN GUILDER (XCG)	20.738	21.145	20.531	20.938
ARUBAN FLORIN (AWG)	20.969	21.380	20.759	21.171
BRAZILIAN REAL (BRL)	7.379	7.523	7.305	7.450
TRINIDAD & TOBAGO DOLLAR (TTD)	5.573	5.682	5.517	5.626
BARBADOS DOLLAR (BBD)	18.606	18.971	18.420	18.785
EASTERN CARIBBEAN DOLLAR (XCD)	13.979	14.253	13.840	14.114
GUYANA DOLLAR (GYD PER 100)	17.935	18.286	17.756	18.107
CHINESE YUAN RENMINBI (CNY)	5.592	5.701	5.536	5.646

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	49,816.38
10 grams	99,632.76
50 grams	498,163.81
100 grams	996,327.61
500 grams	4,981,638.07
1000 grams	9,963,276.13

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)