

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 6, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.764	37.969	37.400	37.600
EURO (EUR)	43.053	43.860	42.427	42.874
POUND STERLING (GBP)	50.901	51.898	50.411	51.409
CARIBBEAN GUILDER (XCG)	20.749	21.156	20.550	20.957
ARUBAN FLORIN (AWG)	20.980	21.391	20.778	21.189
BRAZILIAN REAL (BRL)	7.383	7.527	7.312	7.456
TRINIDAD & TOBAGO DOLLAR (TTD)	5.568	5.677	5.514	5.623
BARBADOS DOLLAR (BBD)	18.616	18.981	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.987	14.261	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.944	18.296	17.772	18.124
CHINESE YUAN RENMINBI (CNY)	5.595	5.704	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: 06/08/2026

Coupon	SRD
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5 grams	51,351.26
10 grams	102,702.52
50 grams	513,512.61
100 grams	1,027,025.22
500 grams	5,135,126.12
1000 grams	10,270,252.25

Goldprice LBMA*: 4,206.60 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)