

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 6, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.567	37.948	37.372	37.417
EURO (EUR)	43.012	43.813	42.460	42.998
POUND STERLING (GBP)	50.592	51.583	50.329	51.325
CARIBBEAN GUILDER (XCG)	20.641	21.046	20.534	20.940
ARUBAN FLORIN (AWG)	20.871	21.280	20.762	21.173
BRAZILIAN REAL (BRL)	7.332	7.476	7.294	7.438
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.647	5.510	5.619
BARBADOS DOLLAR (BBD)	18.519	18.882	18.423	18.787
EASTERN CARIBBEAN DOLLAR (XCD)	13.914	14.186	13.841	14.115
GUYANA DOLLAR (GYD PER 100)	17.851	18.201	17.758	18.110
CHINESE YUAN RENMINBI (CNY)	5.566	5.675	5.537	5.647

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	51,322.86
10 grams	102,645.72
50 grams	513,228.60
100 grams	1,026,457.19
500 grams	5,132,285.97
1000 grams	10,264,571.95

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)