

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 7, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.500	37.948	37.450	37.641
EURO (EUR)	43.200	43.813	42.428	43.138
POUND STERLING (GBP)	50.502	51.492	50.435	51.433
CARIBBEAN GUILDER (XCG)	20.604	21.008	20.577	20.985
ARUBAN FLORIN (AWG)	20.833	21.242	20.806	21.218
BRAZILIAN REAL (BRL)	7.319	7.462	7.309	7.454
TRINIDAD & TOBAGO DOLLAR (TTD)	5.556	5.665	5.549	5.659
BARBADOS DOLLAR (BBD)	18.486	18.848	18.461	18.827
EASTERN CARIBBEAN DOLLAR (XCD)	13.889	14.161	13.870	14.145
GUYANA DOLLAR (GYD PER 100)	17.819	18.168	17.795	18.148
CHINESE YUAN RENMINBI (CNY)	5.556	5.665	5.549	5.659

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: 07/08/2026

Coupon	SRD
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5 grams	52,070.14
10 grams	104,140.29
50 grams	520,701.44
100 grams	1,041,402.88
500 grams	5,207,014.38
1000 grams	10,414,028.76

Goldprice LBMA*: 4,267.85 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)