

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 7, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.747	37.978	37.439	37.581
EURO (EUR)	43.043	43.813	42.485	43.015
POUND STERLING (GBP)	50.767	51.763	50.353	51.350
CARIBBEAN GUILDER (XCG)	20.740	21.146	20.571	20.978
ARUBAN FLORIN (AWG)	20.970	21.381	20.799	21.211
BRAZILIAN REAL (BRL)	7.402	7.547	7.341	7.487
TRINIDAD & TOBAGO DOLLAR (TTD)	5.593	5.702	5.547	5.657
BARBADOS DOLLAR (BBD)	18.607	18.972	18.456	18.821
EASTERN CARIBBEAN DOLLAR (XCD)	13.980	14.254	13.866	14.141
GUYANA DOLLAR (GYD PER 100)	17.936	18.288	17.790	18.142
CHINESE YUAN RENMINBI (CNY)	5.594	5.704	5.548	5.658

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	52,111.31
10 grams	104,222.62
50 grams	521,113.08
100 grams	1,042,226.16
500 grams	5,211,130.81
1000 grams	10,422,261.63

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)