

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 7, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.769	37.935	37.363	37.411
EURO (EUR)	43.077	43.784	42.593	43.047
POUND STERLING (GBP)	50.797	51.793	50.251	51.246
CARIBBEAN GUILDER (XCG)	20.752	21.159	20.529	20.935
ARUBAN FLORIN (AWG)	20.983	21.394	20.757	21.168
BRAZILIAN REAL (BRL)	7.406	7.551	7.326	7.471
TRINIDAD & TOBAGO DOLLAR (TTD)	5.596	5.706	5.536	5.645
BARBADOS DOLLAR (BBD)	18.618	18.983	18.418	18.783
EASTERN CARIBBEAN DOLLAR (XCD)	13.988	14.263	13.838	14.112
GUYANA DOLLAR (GYD PER 100)	17.947	18.298	17.754	18.105
CHINESE YUAN RENMINBI (CNY)	5.597	5.707	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: 07/08/2026

Coupon	SRD
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5 grams	52,052.31
10 grams	104,104.61
50 grams	520,523.06
100 grams	1,041,046.12
500 grams	5,205,230.59
1000 grams	10,410,461.19

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)