

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.499	38.002	37.447	37.750
EURO (EUR)	43.204	43.784	42.429	42.819
POUND STERLING (GBP)	50.435	51.423	50.364	51.361
CARIBBEAN GUILDER (XCG)	20.604	21.008	20.575	20.982
ARUBAN FLORIN (AWG)	20.833	21.241	20.804	21.216
BRAZILIAN REAL (BRL)	7.353	7.497	7.343	7.488
TRINIDAD & TOBAGO DOLLAR (TTD)	5.545	5.654	5.538	5.647
BARBADOS DOLLAR (BBD)	18.486	18.848	18.460	18.825
EASTERN CARIBBEAN DOLLAR (XCD)	13.889	14.161	13.869	14.144
GUYANA DOLLAR (GYD PER 100)	17.819	18.168	17.794	18.146
CHINESE YUAN RENMINBI (CNY)	5.557	5.666	5.550	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: 10/08/2026

Coupon	SRD
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5 grams	52,971.39
10 grams	105,942.79
50 grams	529,713.93
100 grams	1,059,427.85
500 grams	5,297,139.26
1000 grams	10,594,278.53

Goldprice LBMA*: 4,335.55 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)