

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 10, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.784	38.002	37.419	37.593
EURO (EUR)	43.160	43.750	42.497	42.910
POUND STERLING (GBP)	51.025	52.025	50.532	51.532
CARIBBEAN GUILDER (XCG)	20.760	21.167	20.560	20.967
ARUBAN FLORIN (AWG)	20.991	21.403	20.788	21.200
BRAZILIAN REAL (BRL)	7.430	7.575	7.358	7.503
TRINIDAD & TOBAGO DOLLAR (TTD)	5.588	5.697	5.534	5.643
BARBADOS DOLLAR (BBD)	18.626	18.991	18.446	18.811
EASTERN CARIBBEAN DOLLAR (XCD)	13.994	14.268	13.859	14.133
GUYANA DOLLAR (GYD PER 100)	17.954	18.306	17.780	18.132
CHINESE YUAN RENMINBI (CNY)	5.602	5.712	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: 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)