

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 11, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.884	38.008	37.430	37.814
EURO (EUR)	43.238	43.917	42.441	43.060
POUND STERLING (GBP)	51.160	52.163	50.547	51.548
CARIBBEAN GUILDER (XCG)	20.815	21.223	20.566	20.973
ARUBAN FLORIN (AWG)	21.047	21.459	20.795	21.206
BRAZILIAN REAL (BRL)	7.449	7.595	7.360	7.506
TRINIDAD & TOBAGO DOLLAR (TTD)	5.598	5.708	5.531	5.641
BARBADOS DOLLAR (BBD)	18.675	19.041	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	14.031	14.306	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	18.001	18.354	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.617	5.727	5.550	5.660

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: 11/08/2026

Coupon	SRD
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5 grams	52,844.12
10 grams	105,688.23
50 grams	528,441.16
100 grams	1,056,882.32
500 grams	5,284,411.58
1000 grams	10,568,823.16

Goldprice LBMA*: 4,324.45 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)