

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 11, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.420	37.999	37.423	37.520
EURO (EUR)	43.114	43.871	42.466	42.979
POUND STERLING (GBP)	50.516	51.506	50.520	51.520
CARIBBEAN GUILDER (XCG)	20.561	20.963	20.562	20.969
ARUBAN FLORIN (AWG)	20.789	21.196	20.790	21.202
BRAZILIAN REAL (BRL)	7.330	7.474	7.331	7.476
TRINIDAD & TOBAGO DOLLAR (TTD)	5.530	5.638	5.530	5.640
BARBADOS DOLLAR (BBD)	18.447	18.808	18.448	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.859	14.131	13.860	14.135
GUYANA DOLLAR (GYD PER 100)	17.781	18.130	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.548	5.656	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: 11-08-2026

Coupon	SRD
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5 grams	52,831.60
10 grams	105,663.21
50 grams	528,316.03
100 grams	1,056,632.05
500 grams	5,283,160.27
1000 grams	10,566,320.55

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)

NO.150/26