

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 12, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.340	38.000	37.397	37.743
EURO (EUR)	43.324	43.820	42.407	42.933
POUND STERLING (GBP)	50.408	51.396	50.485	51.485
CARIBBEAN GUILDER (XCG)	20.516	20.919	20.548	20.955
ARUBAN FLORIN (AWG)	20.744	21.151	20.776	21.188
BRAZILIAN REAL (BRL)	7.315	7.458	7.326	7.471
TRINIDAD & TOBAGO DOLLAR (TTD)	5.510	5.618	5.518	5.627
BARBADOS DOLLAR (BBD)	18.407	18.768	18.435	18.800
EASTERN CARIBBEAN DOLLAR (XCD)	13.830	14.101	13.851	14.125
GUYANA DOLLAR (GYD PER 100)	17.743	18.091	17.770	18.122
CHINESE YUAN RENMINBI (CNY)	5.536	5.644	5.544	5.654

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: 12/08/2026

Coupon	SRD
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5 grams	53,552.59
10 grams	107,105.18
50 grams	535,525.91
100 grams	1,071,051.81
500 grams	5,355,259.05
1000 grams	10,710,518.11

Goldprice LBMA*: 4,383.35 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.151/26