

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.529	37.992	37.420	37.718
EURO (EUR)	42.990	43.836	42.415	42.971
POUND STERLING (GBP)	50.759	51.754	50.611	51.614
CARIBBEAN GUILDER (XCG)	20.620	21.024	20.560	20.967
ARUBAN FLORIN (AWG)	20.849	21.258	20.789	21.200
BRAZILIAN REAL (BRL)	7.279	7.422	7.258	7.402
TRINIDAD & TOBAGO DOLLAR (TTD)	5.537	5.646	5.521	5.631
BARBADOS DOLLAR (BBD)	18.500	18.863	18.446	18.812
EASTERN CARIBBEAN DOLLAR (XCD)	13.899	14.172	13.859	14.134
GUYANA DOLLAR (GYD PER 100)	17.833	18.182	17.781	18.133
CHINESE YUAN RENMINBI (CNY)	5.565	5.674	5.549	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: 12/08/2026

Coupon	SRD
-----	-----
5 grams	53,541.32
10 grams	107,082.63
50 grams	535,413.16
100 grams	1,070,826.33
500 grams	5,354,131.63
1000 grams	10,708,263.26

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)