

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 12, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.555	37.955	37.232	37.436
EURO (EUR)	43.023	43.836	42.432	43.006
POUND STERLING (GBP)	50.795	51.790	50.358	51.355
CARIBBEAN GUILDER (XCG)	20.635	21.039	20.457	20.862
ARUBAN FLORIN (AWG)	20.864	21.273	20.685	21.094
BRAZILIAN REAL (BRL)	7.284	7.427	7.222	7.365
TRINIDAD & TOBAGO DOLLAR (TTD)	5.541	5.650	5.494	5.602
BARBADOS DOLLAR (BBD)	18.513	18.876	18.354	18.717
EASTERN CARIBBEAN DOLLAR (XCD)	13.909	14.182	13.790	14.063
GUYANA DOLLAR (GYD PER 100)	17.845	18.195	17.692	18.042
CHINESE YUAN RENMINBI (CNY)	5.569	5.678	5.521	5.631

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	53,489.17
10 grams	106,978.35
50 grams	534,891.73
100 grams	1,069,783.46
500 grams	5,348,917.30
1000 grams	10,697,834.60

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)