

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 13, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.425	38.020	37.400	37.783
EURO (EUR)	43.166	43.830	42.394	42.807
POUND STERLING (GBP)	50.619	51.611	50.585	51.587
CARIBBEAN GUILDER (XCG)	20.563	20.966	20.549	20.956
ARUBAN FLORIN (AWG)	20.792	21.199	20.778	21.189
BRAZILIAN REAL (BRL)	7.259	7.401	7.254	7.398
TRINIDAD & TOBAGO DOLLAR (TTD)	5.542	5.651	5.538	5.648
BARBADOS DOLLAR (BBD)	18.449	18.811	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.861	14.133	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.783	18.132	17.771	18.123
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	5.546	5.656

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: 13/08/2026

Coupon	SRD
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5 grams	54,110.06
10 grams	108,220.13
50 grams	541,100.63
100 grams	1,082,201.25
500 grams	5,411,006.25
1000 grams	10,822,012.51

Goldprice LBMA*: 4,426.65 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.152/26