

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 13, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.797	38.011	37.443	37.668
EURO (EUR)	43.104	43.851	42.422	42.859
POUND STERLING (GBP)	50.994	51.993	50.517	51.517
CARIBBEAN GUILDER (XCG)	20.767	21.174	20.573	20.980
ARUBAN FLORIN (AWG)	20.998	21.410	20.802	21.214
BRAZILIAN REAL (BRL)	7.295	7.438	7.227	7.370
TRINIDAD & TOBAGO DOLLAR (TTD)	5.597	5.707	5.545	5.655
BARBADOS DOLLAR (BBD)	18.632	18.997	18.458	18.823
EASTERN CARIBBEAN DOLLAR (XCD)	13.999	14.273	13.868	14.142
GUYANA DOLLAR (GYD PER 100)	17.960	18.312	17.792	18.144
CHINESE YUAN RENMINBI (CNY)	5.605	5.715	5.553	5.663

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	54,097.25
10 grams	108,194.51
50 grams	540,972.54
100 grams	1,081,945.07
500 grams	5,409,725.37
1000 grams	10,819,450.75

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