

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 14, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.930	38.019	37.423	37.606
EURO (EUR)	43.325	43.852	42.422	42.963
POUND STERLING (GBP)	51.173	52.176	50.490	51.489
CARIBBEAN GUILDER (XCG)	20.840	21.249	20.562	20.969
ARUBAN FLORIN (AWG)	21.072	21.485	20.791	21.202
BRAZILIAN REAL (BRL)	7.321	7.464	7.223	7.366
TRINIDAD & TOBAGO DOLLAR (TTD)	5.616	5.726	5.541	5.651
BARBADOS DOLLAR (BBD)	18.698	19.064	18.448	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	14.048	14.323	13.860	14.135
GUYANA DOLLAR (GYD PER 100)	18.023	18.376	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.625	5.735	5.550	5.660

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: 14/08/2026

Coupon	SRD
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5 grams	53,452.85
10 grams	106,905.71
50 grams	534,528.55
100 grams	1,069,057.10
500 grams	5,345,285.48
1000 grams	10,690,570.96

Goldprice LBMA*: 4,373.00 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.153/26