

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 13, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.789	37.943	37.352	37.441
EURO (EUR)	43.393	43.852	42.490	43.064
POUND STERLING (GBP)	50.984	51.983	50.394	51.392
CARIBBEAN GUILDER (XCG)	20.763	21.170	20.523	20.930
ARUBAN FLORIN (AWG)	20.994	21.405	20.751	21.162
BRAZILIAN REAL (BRL)	7.294	7.437	7.209	7.352
TRINIDAD & TOBAGO DOLLAR (TTD)	5.596	5.706	5.531	5.641
BARBADOS DOLLAR (BBD)	18.628	18.994	18.413	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.996	14.270	13.834	14.108
GUYANA DOLLAR (GYD PER 100)	17.956	18.308	17.749	18.100
CHINESE YUAN RENMINBI (CNY)	5.604	5.714	5.539	5.649

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	54,000.48
10 grams	108,000.95
50 grams	540,004.76
100 grams	1,080,009.52
500 grams	5,400,047.61
1000 grams	10,800,095.23

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)