

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 14, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.784	38.000	37.449	37.483
EURO (EUR)	43.133	43.700	42.430	43.108
POUND STERLING (GBP)	51.146	52.149	50.693	51.697
CARIBBEAN GUILDER (XCG)	20.760	21.167	20.576	20.984
ARUBAN FLORIN (AWG)	20.991	21.402	20.805	21.217
BRAZILIAN REAL (BRL)	7.300	7.443	7.235	7.378
TRINIDAD & TOBAGO DOLLAR (TTD)	5.595	5.704	5.545	5.655
BARBADOS DOLLAR (BBD)	18.626	18.991	18.461	18.826
EASTERN CARIBBEAN DOLLAR (XCD)	13.994	14.268	13.870	14.145
GUYANA DOLLAR (GYD PER 100)	17.954	18.306	17.795	18.147
CHINESE YUAN RENMINBI (CNY)	5.605	5.715	5.555	5.665

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	53,426.14
10 grams	106,852.28
50 grams	534,261.42
100 grams	1,068,522.84
500 grams	5,342,614.18
1000 grams	10,685,228.35

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)