

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 14, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.707	37.966	37.353	37.423
EURO (EUR)	43.074	43.837	42.657	43.109
POUND STERLING (GBP)	51.043	52.043	50.564	51.565
CARIBBEAN GUILDER (XCG)	20.718	21.124	20.524	20.930
ARUBAN FLORIN (AWG)	20.949	21.359	20.752	21.163
BRAZILIAN REAL (BRL)	7.285	7.428	7.216	7.359
TRINIDAD & TOBAGO DOLLAR (TTD)	5.583	5.693	5.531	5.640
BARBADOS DOLLAR (BBD)	18.588	18.953	18.414	18.778
EASTERN CARIBBEAN DOLLAR (XCD)	13.966	14.239	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.918	18.269	17.749	18.101
CHINESE YUAN RENMINBI (CNY)	5.593	5.703	5.541	5.651

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	53,378.34
10 grams	106,756.68
50 grams	533,783.39
100 grams	1,067,566.79
500 grams	5,337,833.94
1000 grams	10,675,667.88

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)