

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 17, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.539	38.030	37.442	37.840
EURO (EUR)	43.330	43.837	42.426	42.857
POUND STERLING (GBP)	50.815	51.811	50.683	51.687
CARIBBEAN GUILDER (XCG)	20.626	21.030	20.572	20.980
ARUBAN FLORIN (AWG)	20.855	21.264	20.801	21.213
BRAZILIAN REAL (BRL)	7.252	7.394	7.233	7.377
TRINIDAD & TOBAGO DOLLAR (TTD)	5.565	5.674	5.551	5.660
BARBADOS DOLLAR (BBD)	18.505	18.868	18.457	18.823
EASTERN CARIBBEAN DOLLAR (XCD)	13.903	14.176	13.867	14.142
GUYANA DOLLAR (GYD PER 100)	17.838	18.187	17.791	18.144
CHINESE YUAN RENMINBI (CNY)	5.569	5.678	5.554	5.664

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: 17/08/2026

Coupon	SRD
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5 grams	53,684.74
10 grams	107,369.47
50 grams	536,847.37
100 grams	1,073,694.74
500 grams	5,368,473.68
1000 grams	10,736,947.35

Goldprice LBMA*: 4,390.70 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)