

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 17, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.779	37.978	37.422	37.644
EURO (EUR)	43.313	44.087	42.554	42.992
POUND STERLING (GBP)	51.224	52.228	50.740	51.745
CARIBBEAN GUILDER (XCG)	20.757	21.164	20.561	20.968
ARUBAN FLORIN (AWG)	20.988	21.399	20.790	21.201
BRAZILIAN REAL (BRL)	7.251	7.393	7.182	7.325
TRINIDAD & TOBAGO DOLLAR (TTD)	5.600	5.710	5.548	5.657
BARBADOS DOLLAR (BBD)	18.623	18.988	18.447	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.992	14.266	13.860	14.134
GUYANA DOLLAR (GYD PER 100)	17.951	18.303	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.606	5.715	5.553	5.663

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	53,611.33
10 grams	107,222.66
50 grams	536,113.31
100 grams	1,072,226.63
500 grams	5,361,133.14
1000 grams	10,722,266.28

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)