

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 17, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.655	37.943	37.344	37.411
EURO (EUR)	43.233	43.965	42.652	43.075
POUND STERLING (GBP)	51.057	52.058	50.635	51.637
CARIBBEAN GUILDER (XCG)	20.690	21.095	20.519	20.925
ARUBAN FLORIN (AWG)	20.920	21.330	20.747	21.157
BRAZILIAN REAL (BRL)	7.227	7.369	7.167	7.309
TRINIDAD & TOBAGO DOLLAR (TTD)	5.582	5.692	5.536	5.646
BARBADOS DOLLAR (BBD)	18.563	18.926	18.409	18.773
EASTERN CARIBBEAN DOLLAR (XCD)	13.946	14.220	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.893	18.244	17.745	18.096
CHINESE YUAN RENMINBI (CNY)	5.587	5.697	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: 17/08/2026

Coupon	SRD
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5 grams	53,561.92
10 grams	107,123.85
50 grams	535,619.24
100 grams	1,071,238.48
500 grams	5,356,192.39
1000 grams	10,712,384.79

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)