

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 18, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.934	38.000	37.434	37.832
EURO (EUR)	43.378	43.965	42.447	43.084
POUND STERLING (GBP)	51.434	52.442	50.757	51.762
CARIBBEAN GUILDER (XCG)	20.843	21.251	20.568	20.976
ARUBAN FLORIN (AWG)	21.074	21.487	20.797	21.209
BRAZILIAN REAL (BRL)	7.281	7.423	7.185	7.327
TRINIDAD & TOBAGO DOLLAR (TTD)	5.603	5.713	5.529	5.639
BARBADOS DOLLAR (BBD)	18.700	19.066	18.454	18.819
EASTERN CARIBBEAN DOLLAR (XCD)	14.049	14.325	13.865	14.139
GUYANA DOLLAR (GYD PER 100)	18.025	18.378	17.788	18.140
CHINESE YUAN RENMINBI (CNY)	5.629	5.739	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: 18-08-2026

Coupon	SRD
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5 grams	53,826.87
10 grams	107,653.74
50 grams	538,268.68
100 grams	1,076,537.37
500 grams	5,382,686.84
1000 grams	10,765,373.67

Goldprice LBMA*: 4,405.80 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)