

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 18, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.799	37.996	37.326	37.379
EURO (EUR)	43.185	43.939	42.438	43.078
POUND STERLING (GBP)	51.125	52.127	50.486	51.485
CARIBBEAN GUILDER (XCG)	20.768	21.175	20.509	20.915
ARUBAN FLORIN (AWG)	20.999	21.411	20.736	21.147
BRAZILIAN REAL (BRL)	7.259	7.401	7.168	7.310
TRINIDAD & TOBAGO DOLLAR (TTD)	5.583	5.692	5.513	5.622
BARBADOS DOLLAR (BBD)	18.633	18.998	18.400	18.764
EASTERN CARIBBEAN DOLLAR (XCD)	13.999	14.274	13.824	14.098
GUYANA DOLLAR (GYD PER 100)	17.961	18.313	17.736	18.087
CHINESE YUAN RENMINBI (CNY)	5.606	5.716	5.536	5.646

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
-----	-----
5 grams	53,821.20
10 grams	107,642.40
50 grams	538,212.02
100 grams	1,076,424.05
500 grams	5,382,120.24
1000 grams	10,764,240.47

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)