

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 18, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.640	37.928	37.348	37.434
EURO (EUR)	43.334	43.922	42.650	43.073
POUND STERLING (GBP)	50.911	51.908	50.515	51.516
CARIBBEAN GUILDER (XCG)	20.681	21.087	20.521	20.927
ARUBAN FLORIN (AWG)	20.911	21.321	20.749	21.160
BRAZILIAN REAL (BRL)	7.228	7.370	7.172	7.314
TRINIDAD & TOBAGO DOLLAR (TTD)	5.560	5.669	5.516	5.626
BARBADOS DOLLAR (BBD)	18.555	18.919	18.411	18.775
EASTERN CARIBBEAN DOLLAR (XCD)	13.941	14.214	13.832	14.106
GUYANA DOLLAR (GYD PER 100)	17.885	18.236	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.583	5.692	5.539	5.649

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	53,724.88
10 grams	107,449.76
50 grams	537,248.81
100 grams	1,074,497.61
500 grams	5,372,488.06
1000 grams	10,744,976.12

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)

NO.155/26