

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 19, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.504	37.980	37.410	37.555
EURO (EUR)	43.393	44.070	42.412	42.998
POUND STERLING (GBP)	50.726	51.721	50.600	51.602
CARIBBEAN GUILDER (XCG)	20.606	21.010	20.555	20.962
ARUBAN FLORIN (AWG)	20.835	21.244	20.783	21.195
BRAZILIAN REAL (BRL)	7.202	7.343	7.184	7.326
TRINIDAD & TOBAGO DOLLAR (TTD)	5.538	5.646	5.524	5.633
BARBADOS DOLLAR (BBD)	18.488	18.850	18.442	18.807
EASTERN CARIBBEAN DOLLAR (XCD)	13.890	14.162	13.856	14.130
GUYANA DOLLAR (GYD PER 100)	17.821	18.170	17.776	18.128
CHINESE YUAN RENMINBI (CNY)	5.562	5.671	5.549	5.658

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: 19/08/2026

Coupon	SRD
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5 grams	53,770.45
10 grams	107,540.91
50 grams	537,704.53
100 grams	1,075,409.07
500 grams	5,377,045.35
1000 grams	10,754,090.70

Goldprice LBMA*: 4,403.50 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.156/26