

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 19, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.691	37.992	37.329	37.363
EURO (EUR)	43.252	44.031	42.560	43.175
POUND STERLING (GBP)	51.094	52.096	50.603	51.605
CARIBBEAN GUILDER (XCG)	20.710	21.115	20.511	20.917
ARUBAN FLORIN (AWG)	20.940	21.350	20.738	21.149
BRAZILIAN REAL (BRL)	7.243	7.385	7.173	7.315
TRINIDAD & TOBAGO DOLLAR (TTD)	5.565	5.674	5.512	5.621
BARBADOS DOLLAR (BBD)	18.580	18.944	18.402	18.766
EASTERN CARIBBEAN DOLLAR (XCD)	13.960	14.233	13.826	14.099
GUYANA DOLLAR (GYD PER 100)	17.910	18.261	17.738	18.089
CHINESE YUAN RENMINBI (CNY)	5.594	5.703	5.540	5.650

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	53,787.44
10 grams	107,574.89
50 grams	537,874.43
100 grams	1,075,748.85
500 grams	5,378,744.26
1000 grams	10,757,488.51

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