

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 19, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.726	37.915	37.349	37.407
EURO (EUR)	43.200	44.031	42.640	43.033
POUND STERLING (GBP)	51.141	52.143	50.630	51.632
CARIBBEAN GUILDER (XCG)	20.728	21.135	20.521	20.927
ARUBAN FLORIN (AWG)	20.959	21.370	20.749	21.160
BRAZILIAN REAL (BRL)	7.249	7.391	7.177	7.319
TRINIDAD & TOBAGO DOLLAR (TTD)	5.570	5.680	5.515	5.624
BARBADOS DOLLAR (BBD)	18.597	18.962	18.411	18.776
EASTERN CARIBBEAN DOLLAR (XCD)	13.973	14.246	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.926	18.278	17.747	18.098
CHINESE YUAN RENMINBI (CNY)	5.599	5.709	5.543	5.653

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	53,678.43
10 grams	107,356.86
50 grams	536,784.29
100 grams	1,073,568.59
500 grams	5,367,842.93
1000 grams	10,735,685.86

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