

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 20, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.400	37.980	37.418	37.437
EURO (EUR)	43.445	44.450	42.772	43.275
POUND STERLING (GBP)	50.699	51.693	50.723	51.728
CARIBBEAN GUILDER (XCG)	20.549	20.952	20.559	20.966
ARUBAN FLORIN (AWG)	20.778	21.185	20.788	21.199
BRAZILIAN REAL (BRL)	7.187	7.327	7.190	7.332
TRINIDAD & TOBAGO DOLLAR (TTD)	5.528	5.637	5.531	5.640
BARBADOS DOLLAR (BBD)	18.437	18.798	18.445	18.811
EASTERN CARIBBEAN DOLLAR (XCD)	13.852	14.123	13.858	14.133
GUYANA DOLLAR (GYD PER 100)	17.771	18.120	17.780	18.132
CHINESE YUAN RENMINBI (CNY)	5.550	5.659	5.553	5.663

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: 20/08/2026

Coupon	SRD
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5 grams	54,468.91
10 grams	108,937.83
50 grams	544,689.14
100 grams	1,089,378.28
500 grams	5,446,891.38
1000 grams	10,893,782.76

Goldprice LBMA*: 4,460.70 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.157/26