

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 20, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.794	37.964	37.422	37.499
EURO (EUR)	43.546	44.458	42.771	43.240
POUND STERLING (GBP)	51.498	52.508	50.991	52.001
CARIBBEAN GUILDER (XCG)	20.766	21.173	20.561	20.969
ARUBAN FLORIN (AWG)	20.997	21.408	20.790	21.202
BRAZILIAN REAL (BRL)	7.277	7.420	7.205	7.348
TRINIDAD & TOBAGO DOLLAR (TTD)	5.586	5.696	5.531	5.641
BARBADOS DOLLAR (BBD)	18.631	18.996	18.447	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.998	14.272	13.860	14.134
GUYANA DOLLAR (GYD PER 100)	17.959	18.311	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.621	5.731	5.566	5.676

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	54,445.97
10 grams	108,891.93
50 grams	544,459.67
100 grams	1,088,919.35
500 grams	5,444,596.74
1000 grams	10,889,193.49

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