

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 20, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.729	37.934	37.384	37.416
EURO (EUR)	43.513	44.138	42.695	43.287
POUND STERLING (GBP)	51.409	52.417	50.941	51.949
CARIBBEAN GUILDER (XCG)	20.730	21.136	20.541	20.948
ARUBAN FLORIN (AWG)	20.960	21.371	20.769	21.180
BRAZILIAN REAL (BRL)	7.264	7.407	7.198	7.341
TRINIDAD & TOBAGO DOLLAR (TTD)	5.577	5.686	5.526	5.635
BARBADOS DOLLAR (BBD)	18.599	18.963	18.429	18.794
EASTERN CARIBBEAN DOLLAR (XCD)	13.974	14.247	13.846	14.120
GUYANA DOLLAR (GYD PER 100)	17.928	18.279	17.764	18.116
CHINESE YUAN RENMINBI (CNY)	5.611	5.721	5.560	5.670

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
-----	-----
5 grams	54,402.94
10 grams	108,805.89
50 grams	544,029.43
100 grams	1,088,058.86
500 grams	5,440,294.30
1000 grams	10,880,588.60

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)