

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 21, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.550	37.990	37.431	37.819
EURO (EUR)	43.567	44.138	42.821	43.319
POUND STERLING (GBP)	51.166	52.168	51.003	52.013
CARIBBEAN GUILDER (XCG)	20.632	21.036	20.566	20.973
ARUBAN FLORIN (AWG)	20.861	21.270	20.795	21.207
BRAZILIAN REAL (BRL)	7.230	7.372	7.207	7.350
TRINIDAD & TOBAGO DOLLAR (TTD)	5.526	5.634	5.508	5.617
BARBADOS DOLLAR (BBD)	18.510	18.873	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.180	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	17.843	18.192	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.585	5.694	5.567	5.677

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: 21/08/2026

Coupon	SRD
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5 grams	54,755.02
10 grams	109,510.04
50 grams	547,550.18
100 grams	1,095,100.36
500 grams	5,475,501.81
1000 grams	10,951,003.62

Goldprice LBMA*: 4,482.95 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)