

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 21, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.791	37.994	37.391	37.582
EURO (EUR)	43.593	44.198	42.820	43.485
POUND STERLING (GBP)	51.606	52.618	51.060	52.071
CARIBBEAN GUILDER (XCG)	20.764	21.171	20.544	20.951
ARUBAN FLORIN (AWG)	20.995	21.406	20.773	21.184
BRAZILIAN REAL (BRL)	7.305	7.449	7.228	7.371
TRINIDAD & TOBAGO DOLLAR (TTD)	5.561	5.670	5.502	5.611
BARBADOS DOLLAR (BBD)	18.629	18.994	18.432	18.797
EASTERN CARIBBEAN DOLLAR (XCD)	13.996	14.271	13.848	14.123
GUYANA DOLLAR (GYD PER 100)	17.957	18.309	17.767	18.119
CHINESE YUAN RENMINBI (CNY)	5.623	5.733	5.564	5.674

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	54,760.78
10 grams	109,521.57
50 grams	547,607.83
100 grams	1,095,215.67
500 grams	5,476,078.33
1000 grams	10,952,156.66

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)