

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 21, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.748	37.935	37.345	37.435
EURO (EUR)	43.630	44.320	43.025	43.478
POUND STERLING (GBP)	51.548	52.559	50.997	52.007
CARIBBEAN GUILDER (XCG)	20.741	21.147	20.519	20.925
ARUBAN FLORIN (AWG)	20.971	21.382	20.747	21.158
BRAZILIAN REAL (BRL)	7.297	7.440	7.219	7.362
TRINIDAD & TOBAGO DOLLAR (TTD)	5.555	5.664	5.495	5.604
BARBADOS DOLLAR (BBD)	18.608	18.973	18.409	18.774
EASTERN CARIBBEAN DOLLAR (XCD)	13.981	14.255	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.937	18.288	17.745	18.097
CHINESE YUAN RENMINBI (CNY)	5.617	5.727	5.557	5.667

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	54,675.75
10 grams	109,351.49
50 grams	546,757.47
100 grams	1,093,514.93
500 grams	5,467,574.65
1000 grams	10,935,149.31

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)