

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 24, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.548	37.995	37.431	37.702
EURO (EUR)	43.601	44.320	42.851	43.192
POUND STERLING (GBP)	51.275	52.280	51.115	52.128
CARIBBEAN GUILDER (XCG)	20.631	21.035	20.567	20.974
ARUBAN FLORIN (AWG)	20.860	21.269	20.795	21.207
BRAZILIAN REAL (BRL)	7.259	7.401	7.236	7.379
TRINIDAD & TOBAGO DOLLAR (TTD)	5.522	5.631	5.505	5.614
BARBADOS DOLLAR (BBD)	18.509	18.872	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.179	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	17.842	18.191	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.587	5.696	5.570	5.680

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: 24/08/2026

Coupon	SRD
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5 grams	55,973.41
10 grams	111,946.82
50 grams	559,734.08
100 grams	1,119,468.16
500 grams	5,597,340.80
1000 grams	11,194,681.60

Goldprice LBMA*: 4,582.10 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)