

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 24, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.530	37.995	37.431	37.618
EURO (EUR)	43.432	44.320	43.019	43.382
POUND STERLING (GBP)	51.169	52.172	51.034	52.045
CARIBBEAN GUILDER (XCG)	20.621	21.025	20.567	20.974
ARUBAN FLORIN (AWG)	20.850	21.259	20.795	21.207
BRAZILIAN REAL (BRL)	7.288	7.430	7.268	7.412
TRINIDAD & TOBAGO DOLLAR (TTD)	5.520	5.628	5.505	5.614
BARBADOS DOLLAR (BBD)	18.501	18.863	18.452	18.817
EASTERN CARIBBEAN DOLLAR (XCD)	13.900	14.173	13.863	14.138
GUYANA DOLLAR (GYD PER 100)	17.833	18.183	17.786	18.138
CHINESE YUAN RENMINBI (CNY)	5.583	5.692	5.568	5.678

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
-----	-----
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)