

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 24, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.661	37.944	37.341	37.402
EURO (EUR)	43.521	44.351	43.095	43.444
POUND STERLING (GBP)	51.348	52.354	50.912	51.920
CARIBBEAN GUILDER (XCG)	20.693	21.099	20.517	20.923
ARUBAN FLORIN (AWG)	20.923	21.333	20.745	21.156
BRAZILIAN REAL (BRL)	7.313	7.456	7.251	7.395
TRINIDAD & TOBAGO DOLLAR (TTD)	5.539	5.648	5.492	5.601
BARBADOS DOLLAR (BBD)	18.565	18.929	18.408	18.772
EASTERN CARIBBEAN DOLLAR (XCD)	13.949	14.222	13.830	14.104
GUYANA DOLLAR (GYD PER 100)	17.896	18.246	17.744	18.095
CHINESE YUAN RENMINBI (CNY)	5.602	5.712	5.554	5.664

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	55,898.28
10 grams	111,796.55
50 grams	558,982.76
100 grams	1,117,965.52
500 grams	5,589,827.59
1000 grams	11,179,655.18

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)