

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 25, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.844	38.000	37.446	37.814
EURO (EUR)	43.573	44.351	42.857	43.352
POUND STERLING (GBP)	51.598	52.609	51.055	52.066
CARIBBEAN GUILDER (XCG)	20.794	21.201	20.575	20.982
ARUBAN FLORIN (AWG)	21.025	21.437	20.804	21.215
BRAZILIAN REAL (BRL)	7.349	7.493	7.271	7.415
TRINIDAD & TOBAGO DOLLAR (TTD)	5.568	5.677	5.509	5.618
BARBADOS DOLLAR (BBD)	18.656	19.021	18.459	18.825
EASTERN CARIBBEAN DOLLAR (XCD)	14.016	14.291	13.869	14.144
GUYANA DOLLAR (GYD PER 100)	17.983	18.335	17.793	18.146
CHINESE YUAN RENMINBI (CNY)	5.629	5.740	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: 25/08/2026

Coupon	SRD
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5 grams	56,977.70
10 grams	113,955.41
50 grams	569,777.03
100 grams	1,139,554.07
500 grams	5,697,770.35
1000 grams	11,395,540.69

Goldprice LBMA*: 4,663.70 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)

NO.160/26