

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 25, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.526	37.999	37.403	37.601
EURO (EUR)	43.490	44.340	43.086	43.484
POUND STERLING (GBP)	51.155	52.157	50.987	51.997
CARIBBEAN GUILDER (XCG)	20.619	21.023	20.551	20.958
ARUBAN FLORIN (AWG)	20.848	21.256	20.780	21.191
BRAZILIAN REAL (BRL)	7.275	7.418	7.251	7.395
TRINIDAD & TOBAGO DOLLAR (TTD)	5.521	5.629	5.503	5.612
BARBADOS DOLLAR (BBD)	18.499	18.861	18.438	18.803
EASTERN CARIBBEAN DOLLAR (XCD)	13.899	14.171	13.853	14.127
GUYANA DOLLAR (GYD PER 100)	17.831	18.181	17.773	18.125
CHINESE YUAN RENMINBI (CNY)	5.584	5.694	5.566	5.676

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	56,976.20
10 grams	113,952.41
50 grams	569,762.04
100 grams	1,139,524.08
500 grams	5,697,620.41
1000 grams	11,395,240.81

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)