

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 25, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.736	37.942	37.355	37.450
EURO (EUR)	43.524	44.335	42.996	43.510
POUND STERLING (GBP)	51.440	52.448	50.921	51.930
CARIBBEAN GUILDER (XCG)	20.734	21.140	20.525	20.931
ARUBAN FLORIN (AWG)	20.964	21.375	20.753	21.164
BRAZILIAN REAL (BRL)	7.316	7.459	7.242	7.385
TRINIDAD & TOBAGO DOLLAR (TTD)	5.552	5.660	5.496	5.604
BARBADOS DOLLAR (BBD)	18.602	18.967	18.414	18.779
EASTERN CARIBBEAN DOLLAR (XCD)	13.976	14.250	13.835	14.109
GUYANA DOLLAR (GYD PER 100)	17.931	18.282	17.750	18.101
CHINESE YUAN RENMINBI (CNY)	5.616	5.726	5.559	5.669

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	56,890.74
10 grams	113,781.48
50 grams	568,907.38
100 grams	1,137,814.75
500 grams	5,689,073.75
1000 grams	11,378,147.50

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)