

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 26, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.519	38.000	37.398	37.713
EURO (EUR)	43.540	44.335	42.875	43.410
POUND STERLING (GBP)	51.145	52.147	50.980	51.989
CARIBBEAN GUILDER (XCG)	20.615	21.019	20.548	20.955
ARUBAN FLORIN (AWG)	20.844	21.252	20.776	21.188
BRAZILIAN REAL (BRL)	7.274	7.416	7.250	7.394
TRINIDAD & TOBAGO DOLLAR (TTD)	5.523	5.631	5.505	5.614
BARBADOS DOLLAR (BBD)	18.495	18.858	18.435	18.800
EASTERN CARIBBEAN DOLLAR (XCD)	13.896	14.168	13.851	14.125
GUYANA DOLLAR (GYD PER 100)	17.828	18.177	17.770	18.122
CHINESE YUAN RENMINBI (CNY)	5.583	5.693	5.565	5.675

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: 26/08/2026

Coupon	SRD
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5 grams	56,388.22
10 grams	112,776.44
50 grams	563,882.20
100 grams	1,127,764.40
500 grams	5,638,822.00
1000 grams	11,277,644.00

Goldprice LBMA*: 4,615.45 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)