

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 26, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.720	38.001	37.429	37.581
EURO (EUR)	43.484	44.292	43.131	43.486
POUND STERLING (GBP)	51.412	52.420	51.015	52.025
CARIBBEAN GUILDER (XCG)	20.725	21.132	20.565	20.972
ARUBAN FLORIN (AWG)	20.956	21.366	20.794	21.205
BRAZILIAN REAL (BRL)	7.329	7.473	7.273	7.417
TRINIDAD & TOBAGO DOLLAR (TTD)	5.552	5.661	5.509	5.618
BARBADOS DOLLAR (BBD)	18.594	18.959	18.451	18.816
EASTERN CARIBBEAN DOLLAR (XCD)	13.970	14.244	13.862	14.137
GUYANA DOLLAR (GYD PER 100)	17.924	18.275	17.785	18.137
CHINESE YUAN RENMINBI (CNY)	5.613	5.723	5.569	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: 26/08/2026

Coupon	SRD
-----	-----
5 grams	56,389.70
10 grams	112,779.41
50 grams	563,897.04
100 grams	1,127,794.08
500 grams	5,638,970.39
1000 grams	11,277,940.78

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)

NO.161/26