

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 26, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.751	37.916	37.350	37.424
EURO (EUR)	43.488	44.303	43.004	43.446
POUND STERLING (GBP)	51.455	52.463	50.908	51.916
CARIBBEAN GUILDER (XCG)	20.743	21.149	20.522	20.928
ARUBAN FLORIN (AWG)	20.973	21.384	20.750	21.161
BRAZILIAN REAL (BRL)	7.335	7.479	7.257	7.401
TRINIDAD & TOBAGO DOLLAR (TTD)	5.557	5.666	5.498	5.607
BARBADOS DOLLAR (BBD)	18.610	18.975	18.412	18.777
EASTERN CARIBBEAN DOLLAR (XCD)	13.982	14.256	13.833	14.107
GUYANA DOLLAR (GYD PER 100)	17.938	18.290	17.748	18.099
CHINESE YUAN RENMINBI (CNY)	5.617	5.727	5.558	5.668

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	56,263.57
10 grams	112,527.14
50 grams	562,635.72
100 grams	1,125,271.45
500 grams	5,626,357.23
1000 grams	11,252,714.47

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)