

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 27, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.548	37.916	37.426	37.519
EURO (EUR)	43.281	44.303	43.034	43.438
POUND STERLING (GBP)	51.178	52.181	51.011	52.021
CARIBBEAN GUILDER (XCG)	20.631	21.035	20.564	20.971
ARUBAN FLORIN (AWG)	20.860	21.269	20.792	21.204
BRAZILIAN REAL (BRL)	7.296	7.439	7.272	7.416
TRINIDAD & TOBAGO DOLLAR (TTD)	5.555	5.663	5.536	5.646
BARBADOS DOLLAR (BBD)	18.510	18.872	18.449	18.815
EASTERN CARIBBEAN DOLLAR (XCD)	13.907	14.179	13.861	14.136
GUYANA DOLLAR (GYD PER 100)	17.842	18.191	17.784	18.136
CHINESE YUAN RENMINBI (CNY)	5.587	5.697	5.569	5.679

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: 27/08/2026

Coupon	SRD
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5 grams	56,459.23
10 grams	112,918.45
50 grams	564,592.26
100 grams	1,129,184.52
500 grams	5,645,922.61
1000 grams	11,291,845.23

Goldprice LBMA*: 4,631.50 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)