

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 27, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.732	37.973	37.373	37.390
EURO (EUR)	43.406	44.229	43.020	43.538
POUND STERLING (GBP)	51.247	52.251	50.759	51.764
CARIBBEAN GUILDER (XCG)	20.732	21.138	20.534	20.941
ARUBAN FLORIN (AWG)	20.962	21.373	20.763	21.174
BRAZILIAN REAL (BRL)	7.338	7.482	7.268	7.412
TRINIDAD & TOBAGO DOLLAR (TTD)	5.582	5.691	5.529	5.638
BARBADOS DOLLAR (BBD)	18.600	18.965	18.423	18.788
EASTERN CARIBBEAN DOLLAR (XCD)	13.975	14.249	13.842	14.116
GUYANA DOLLAR (GYD PER 100)	17.929	18.281	17.758	18.110
CHINESE YUAN RENMINBI (CNY)	5.615	5.725	5.561	5.671

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	56,544.10
10 grams	113,088.21
50 grams	565,441.03
100 grams	1,130,882.05
500 grams	5,654,410.26
1000 grams	11,308,820.52

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)