

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 27, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.802	37.933	37.359	37.435
EURO (EUR)	43.476	44.251	43.044	43.412
POUND STERLING (GBP)	51.342	52.348	50.740	51.744
CARIBBEAN GUILDER (XCG)	20.770	21.177	20.527	20.933
ARUBAN FLORIN (AWG)	21.001	21.413	20.755	21.166
BRAZILIAN REAL (BRL)	7.352	7.496	7.265	7.409
TRINIDAD & TOBAGO DOLLAR (TTD)	5.592	5.702	5.527	5.636
BARBADOS DOLLAR (BBD)	18.635	19.000	18.416	18.781
EASTERN CARIBBEAN DOLLAR (XCD)	14.001	14.275	13.837	14.110
GUYANA DOLLAR (GYD PER 100)	17.962	18.314	17.752	18.103
CHINESE YUAN RENMINBI (CNY)	5.625	5.735	5.559	5.669

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	56,484.54
10 grams	112,969.08
50 grams	564,845.40
100 grams	1,129,690.80
500 grams	5,648,454.02
1000 grams	11,296,908.03

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)