

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 28, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.547	37.933	37.454	37.790
EURO (EUR)	43.459	44.251	43.009	43.517
POUND STERLING (GBP)	50.995	51.995	50.870	51.877
CARIBBEAN GUILDER (XCG)	20.630	21.034	20.579	20.987
ARUBAN FLORIN (AWG)	20.859	21.268	20.808	21.220
BRAZILIAN REAL (BRL)	7.302	7.445	7.284	7.428
TRINIDAD & TOBAGO DOLLAR (TTD)	5.558	5.667	5.545	5.655
BARBADOS DOLLAR (BBD)	18.509	18.872	18.463	18.829
EASTERN CARIBBEAN DOLLAR (XCD)	13.906	14.179	13.872	14.147
GUYANA DOLLAR (GYD PER 100)	17.841	18.191	17.797	18.150
CHINESE YUAN RENMINBI (CNY)	5.587	5.697	5.573	5.684

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: 28/08/2026

Coupon	SRD
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5 grams	55,721.70
10 grams	111,443.39
50 grams	557,216.97
100 grams	1,114,433.94
500 grams	5,572,169.70
1000 grams	11,144,339.41

Goldprice LBMA*: 4,568.95 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)