

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 28, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.852	37.990	37.551	37.666
EURO (EUR)	43.448	44.240	43.019	43.536
POUND STERLING (GBP)	51.412	52.420	51.005	52.015
CARIBBEAN GUILDER (XCG)	20.798	21.205	20.633	21.041
ARUBAN FLORIN (AWG)	21.029	21.441	20.862	21.275
BRAZILIAN REAL (BRL)	7.330	7.473	7.272	7.416
TRINIDAD & TOBAGO DOLLAR (TTD)	5.604	5.713	5.559	5.669
BARBADOS DOLLAR (BBD)	18.659	19.025	18.511	18.878
EASTERN CARIBBEAN DOLLAR (XCD)	14.019	14.294	13.908	14.183
GUYANA DOLLAR (GYD PER 100)	17.986	18.339	17.843	18.197
CHINESE YUAN RENMINBI (CNY)	5.632	5.742	5.587	5.698

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	55,805.43
10 grams	111,610.85
50 grams	558,054.27
100 grams	1,116,108.54
500 grams	5,580,542.72
1000 grams	11,161,085.44

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)