

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

August 28, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.766	37.958	37.377	37.453
EURO (EUR)	43.506	44.203	43.224	43.463
POUND STERLING (GBP)	51.296	52.301	50.768	51.773
CARIBBEAN GUILDER (XCG)	20.751	21.157	20.537	20.944
ARUBAN FLORIN (AWG)	20.981	21.392	20.765	21.176
BRAZILIAN REAL (BRL)	7.313	7.456	7.238	7.381
TRINIDAD & TOBAGO DOLLAR (TTD)	5.591	5.700	5.533	5.643
BARBADOS DOLLAR (BBD)	18.617	18.982	18.425	18.790
EASTERN CARIBBEAN DOLLAR (XCD)	13.987	14.262	13.843	14.118
GUYANA DOLLAR (GYD PER 100)	17.945	18.297	17.761	18.112
CHINESE YUAN RENMINBI (CNY)	5.619	5.729	5.561	5.672

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	55,758.42
10 grams	111,516.84
50 grams	557,584.21
100 grams	1,115,168.42
500 grams	5,575,842.08
1000 grams	11,151,684.16

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)