

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 1, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.145	38.411	37.501	38.019
EURO (EUR)	44.500	45.619	43.586	44.597
POUND STERLING (GBP)	51.278	52.283	50.412	51.410
CARIBBEAN GUILDER (XCG)	20.959	21.370	20.605	21.013
ARUBAN FLORIN (AWG)	21.192	21.607	20.834	21.246
BRAZILIAN REAL (BRL)	7.174	7.314	7.052	7.192
TRINIDAD & TOBAGO DOLLAR (TTD)	5.631	5.741	5.536	5.646
BARBADOS DOLLAR (BBD)	18.804	19.172	18.486	18.852
EASTERN CARIBBEAN DOLLAR (XCD)	14.128	14.405	13.889	14.164
GUYANA DOLLAR (GYD PER 100 )	18.125	18.481	17.819	18.172
CHINESE YUAN RENMINBI (CNY)	5.358	5.463	5.267	5.372

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: 01/10/2025

Coupon	SRD
5 grams	47,240.21
10 grams	94,480.43
50 grams	472,402.14
100 grams	944,804.27
500 grams	4,724,021.36
1000 grams	9,448,042.72

Goldprice LBMA\*: 3,825.30 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)

NO.185/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 1, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.335	38.477	37.496	38.027
EURO (EUR)	44.881	45.853	43.591	44.519
POUND STERLING (GBP)	51.635	52.647	50.505	51.505
CARIBBEAN GUILDER (XCG)	21.063	21.476	20.602	21.010
ARUBAN FLORIN (AWG)	21.297	21.714	20.831	21.243
BRAZILIAN REAL (BRL)	7.218	7.360	7.060	7.200
TRINIDAD & TOBAGO DOLLAR (TTD)	5.659	5.770	5.535	5.645
BARBADOS DOLLAR (BBD)	18.897	19.268	18.484	18.850
EASTERN CARIBBEAN DOLLAR (XCD)	14.198	14.476	13.887	14.162
GUYANA DOLLAR (GYD PER 100 )	18.216	18.573	17.817	18.170
CHINESE YUAN RENMINBI (CNY)	5.384	5.490	5.267	5.371

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 01/10/2025

Coupon	SRD
5 grams	47,321.38
10 grams	94,642.77
50 grams	473,213.84
100 grams	946,427.69
500 grams	4,732,138.44
1000 grams	9,464,276.89

Goldprice LBMA\*: 3,825.30 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)

NO.185/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 1, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.125	38.478	37.162	37.537
EURO (EUR)	44.968	45.559	43.908	44.588
POUND STERLING (GBP)	51.353	52.359	50.056	51.047
CARIBBEAN GUILDER (XCG)	20.948	21.358	20.419	20.823
ARUBAN FLORIN (AWG)	21.180	21.596	20.645	21.054
BRAZILIAN REAL (BRL)	7.179	7.319	6.997	7.136
TRINIDAD & TOBAGO DOLLAR (TTD)	5.628	5.738	5.486	5.595
BARBADOS DOLLAR (BBD)	18.794	19.162	18.319	18.682
EASTERN CARIBBEAN DOLLAR (XCD)	14.120	14.397	13.764	14.036
GUYANA DOLLAR (GYD PER 100 )	18.116	18.471	17.658	18.008
CHINESE YUAN RENMINBI (CNY)	5.355	5.460	5.220	5.323

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 01/10/2025

Coupon	SRD
5 grams	47,322.61
10 grams	94,645.23
50 grams	473,226.14
100 grams	946,452.29
500 grams	4,732,261.43
1000 grams	9,464,522.86

Goldprice LBMA\*: 3,825.30 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)

NO.185/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 2, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.474	38.478	37.591	38.012
EURO (EUR)	43.868	45.559	43.671	44.447
POUND STERLING (GBP)	50.477	51.466	50.634	51.637
CARIBBEAN GUILDER (XCG)	20.590	20.994	20.655	21.063
ARUBAN FLORIN (AWG)	20.819	21.227	20.884	21.298
BRAZILIAN REAL (BRL)	7.056	7.195	7.078	7.218
TRINIDAD & TOBAGO DOLLAR (TTD)	5.534	5.643	5.552	5.661
BARBADOS DOLLAR (BBD)	18.473	18.835	18.531	18.898
EASTERN CARIBBEAN DOLLAR (XCD)	13.879	14.151	13.923	14.198
GUYANA DOLLAR (GYD PER 100 )	17.807	18.156	17.862	18.216
CHINESE YUAN RENMINBI (CNY)	5.264	5.367	5.280	5.385

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/10/2025

Coupon	SRD
-----	-----
5 grams	47,900.34
10 grams	95,800.68
50 grams	479,003.38
100 grams	958,006.76
500 grams	4,790,033.79
1000 grams	9,580,067.58

Goldprice LBMA\*: 3,872.00 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)

NO.186/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 2, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.070	38.645	37.547	37.682
EURO (EUR)	44.560	45.381	43.577	44.590
POUND STERLING (GBP)	51.311	52.316	50.605	51.607
CARIBBEAN GUILDER (XCG)	20.918	21.328	20.630	21.039
ARUBAN FLORIN (AWG)	21.150	21.565	20.860	21.273
BRAZILIAN REAL (BRL)	7.166	7.307	7.068	7.208
TRINIDAD & TOBAGO DOLLAR (TTD)	5.622	5.733	5.545	5.655
BARBADOS DOLLAR (BBD)	18.767	19.135	18.509	18.876
EASTERN CARIBBEAN DOLLAR (XCD)	14.100	14.377	13.906	14.182
GUYANA DOLLAR (GYD PER 100 )	18.090	18.445	17.841	18.195
CHINESE YUAN RENMINBI (CNY)	5.347	5.452	5.274	5.378

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/10/2025

Coupon	SRD
-----	-----
5 grams	48,108.23
10 grams	96,216.46
50 grams	481,082.32
100 grams	962,164.64
500 grams	4,810,823.22
1000 grams	9,621,646.44

Goldprice LBMA\*: 3,872.00 USD per troy oz. (31,1035 gr)

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NO.186/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 2, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.185	38.640	37.170	37.836
EURO (EUR)	44.652	45.383	43.865	44.416
POUND STERLING (GBP)	51.465	52.474	50.097	51.089
CARIBBEAN GUILDER (XCG)	20.981	21.392	20.423	20.827
ARUBAN FLORIN (AWG)	21.214	21.630	20.650	21.059
BRAZILIAN REAL (BRL)	7.188	7.329	6.997	7.135
TRINIDAD & TOBAGO DOLLAR (TTD)	5.639	5.750	5.489	5.598
BARBADOS DOLLAR (BBD)	18.824	19.192	18.323	18.686
EASTERN CARIBBEAN DOLLAR (XCD)	14.143	14.420	13.767	14.039
GUYANA DOLLAR (GYD PER 100 )	18.144	18.500	17.662	18.012
CHINESE YUAN RENMINBI (CNY)	5.363	5.469	5.221	5.324

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 02/10/2025

Coupon	SRD
-----	-----
5 grams	48,102.01
10 grams	96,204.02
50 grams	481,020.08
100 grams	962,040.16
500 grams	4,810,200.78
1000 grams	9,620,401.56

Goldprice LBMA\*: 3,872.00 USD per troy oz. (31,1035 gr)

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NO.186/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 3, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.570	38.640	37.470	38.171
EURO (EUR)	43.984	45.383	43.627	44.533
POUND STERLING (GBP)	50.637	51.629	50.501	51.501
CARIBBEAN GUILDER (XCG)	20.643	21.048	20.588	20.995
ARUBAN FLORIN (AWG)	20.872	21.282	20.817	21.229
BRAZILIAN REAL (BRL)	7.072	7.211	7.053	7.193
TRINIDAD & TOBAGO DOLLAR (TTD)	5.541	5.650	5.527	5.636
BARBADOS DOLLAR (BBD)	18.521	18.884	18.471	18.837
EASTERN CARIBBEAN DOLLAR (XCD)	13.915	14.188	13.878	14.152
GUYANA DOLLAR (GYD PER 100 )	17.852	18.202	17.805	18.157
CHINESE YUAN RENMINBI (CNY)	5.277	5.381	5.263	5.367

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/10/2025

Coupon	SRD
5 grams	48,177.79
10 grams	96,355.58
50 grams	481,777.88
100 grams	963,555.77
500 grams	4,817,778.84
1000 grams	9,635,557.67

Goldprice LBMA\*: 3,878.10 USD per troy oz. (31,1035 gr)

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NO.187/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 3, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.988	38.669	37.500	38.138
EURO (EUR)	44.798	45.523	44.019	44.599
POUND STERLING (GBP)	51.083	52.085	50.427	51.426
CARIBBEAN GUILDER (XCG)	20.873	21.282	20.605	21.013
ARUBAN FLORIN (AWG)	21.105	21.518	20.834	21.246
BRAZILIAN REAL (BRL)	7.112	7.252	7.021	7.160
TRINIDAD & TOBAGO DOLLAR (TTD)	5.603	5.713	5.531	5.641
BARBADOS DOLLAR (BBD)	18.727	19.094	18.486	18.852
EASTERN CARIBBEAN DOLLAR (XCD)	14.070	14.345	13.889	14.164
GUYANA DOLLAR (GYD PER 100 )	18.051	18.405	17.819	18.172
CHINESE YUAN RENMINBI (CNY)	5.336	5.440	5.267	5.372

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/10/2025

Coupon	SRD
-----	-----
5 grams	48,213.95
10 grams	96,427.89
50 grams	482,139.47
100 grams	964,278.93
500 grams	4,821,394.66
1000 grams	9,642,789.33

Goldprice LBMA\*: 3,878.10 USD per troy oz. (31,1035 gr)

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NO.187/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 3, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.261	38.792	37.151	37.537
EURO (EUR)	44.894	45.540	43.909	44.564
POUND STERLING (GBP)	51.450	52.459	49.958	50.947
CARIBBEAN GUILDER (XCG)	21.023	21.435	20.413	20.817
ARUBAN FLORIN (AWG)	21.256	21.673	20.640	21.048
BRAZILIAN REAL (BRL)	7.164	7.304	6.956	7.094
TRINIDAD & TOBAGO DOLLAR (TTD)	5.643	5.754	5.480	5.588
BARBADOS DOLLAR (BBD)	18.861	19.231	18.314	18.677
EASTERN CARIBBEAN DOLLAR (XCD)	14.171	14.448	13.760	14.032
GUYANA DOLLAR (GYD PER 100 )	18.181	18.537	17.653	18.003
CHINESE YUAN RENMINBI (CNY)	5.374	5.479	5.218	5.322

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 03/10/2025

Coupon	SRD
5 grams	48,367.31
10 grams	96,734.62
50 grams	483,673.08
100 grams	967,346.15
500 grams	4,836,730.76
1000 grams	9,673,461.52

Goldprice LBMA\*: 3,878.10 USD per troy oz. (31,1035 gr)

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NO.187/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 6, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.444	38.792	37.446	38.285
EURO (EUR)	45.116	45.540	43.695	44.535
POUND STERLING (GBP)	51.696	52.710	50.354	51.351
CARIBBEAN GUILDER (XCG)	21.123	21.537	20.575	20.982
ARUBAN FLORIN (AWG)	21.358	21.776	20.803	21.215
BRAZILIAN REAL (BRL)	7.198	7.339	7.011	7.150
TRINIDAD & TOBAGO DOLLAR (TTD)	5.657	5.768	5.510	5.619
BARBADOS DOLLAR (BBD)	18.951	19.323	18.459	18.825
EASTERN CARIBBEAN DOLLAR (XCD)	14.239	14.518	13.869	14.143
GUYANA DOLLAR (GYD PER 100 )	18.268	18.626	17.793	18.146
CHINESE YUAN RENMINBI (CNY)	5.400	5.506	5.260	5.364

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/10/2025

Coupon	SRD
-----	-----
5 grams	48,462.09
10 grams	96,924.19
50 grams	484,620.94
100 grams	969,241.88
500 grams	4,846,209.41
1000 grams	9,692,418.82

Goldprice LBMA\*: 3,885.70 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)

NO.188/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 6, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.227	38.679	37.469	37.918
EURO (EUR)	44.659	44.678	43.796	44.152
POUND STERLING (GBP)	51.342	52.348	50.323	51.320
CARIBBEAN GUILDER (XCG)	21.004	21.416	20.587	20.995
ARUBAN FLORIN (AWG)	21.237	21.654	20.816	21.228
BRAZILIAN REAL (BRL)	7.156	7.296	7.014	7.153
TRINIDAD & TOBAGO DOLLAR (TTD)	5.625	5.736	5.514	5.623
BARBADOS DOLLAR (BBD)	18.844	19.214	18.471	18.836
EASTERN CARIBBEAN DOLLAR (XCD)	14.158	14.436	13.877	14.152
GUYANA DOLLAR (GYD PER 100 )	18.165	18.521	17.804	18.157
CHINESE YUAN RENMINBI (CNY)	5.369	5.475	5.263	5.367

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/10/2025

Coupon	SRD
-----	-----
5 grams	48,320.93
10 grams	96,641.85
50 grams	483,209.25
100 grams	966,418.51
500 grams	4,832,092.54
1000 grams	9,664,185.08

Goldprice LBMA\*: 3,885.70 USD per troy oz. (31,1035 gr)

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NO.188/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 6, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.393	38.919	37.180	37.563
EURO (EUR)	44.811	45.187	43.813	44.374
POUND STERLING (GBP)	51.565	52.576	49.935	50.924
CARIBBEAN GUILDER (XCG)	21.095	21.509	20.428	20.833
ARUBAN FLORIN (AWG)	21.330	21.748	20.655	21.064
BRAZILIAN REAL (BRL)	7.187	7.328	6.960	7.097
TRINIDAD & TOBAGO DOLLAR (TTD)	5.650	5.760	5.471	5.579
BARBADOS DOLLAR (BBD)	18.926	19.297	18.328	18.691
EASTERN CARIBBEAN DOLLAR (XCD)	14.220	14.499	13.770	14.043
GUYANA DOLLAR (GYD PER 100 )	18.244	18.601	17.667	18.017
CHINESE YUAN RENMINBI (CNY)	5.393	5.498	5.222	5.326

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The Bank does not accept responsibility for any inaccuracies.

### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/10/2025

Coupon	SRD
-----	-----
5 grams	48,620.75
10 grams	97,241.51
50 grams	486,207.53
100 grams	972,415.05
500 grams	4,862,075.27
1000 grams	9,724,150.55

Goldprice LBMA\*: 3,885.70 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)

NO.188/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 7, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.726	38.400	37.720	38.404
EURO (EUR)	43.950	44.696	43.753	44.643
POUND STERLING (GBP)	50.669	51.662	50.661	51.664
CARIBBEAN GUILDER (XCG)	20.729	21.135	20.725	21.136
ARUBAN FLORIN (AWG)	20.959	21.370	20.956	21.370
BRAZILIAN REAL (BRL)	7.062	7.200	7.061	7.200
TRINIDAD & TOBAGO DOLLAR (TTD)	5.549	5.658	5.548	5.658
BARBADOS DOLLAR (BBD)	18.597	18.962	18.594	18.963
EASTERN CARIBBEAN DOLLAR (XCD)	13.973	14.246	13.970	14.247
GUYANA DOLLAR (GYD PER 100 )	17.926	18.278	17.924	18.278
CHINESE YUAN RENMINBI (CNY)	5.299	5.403	5.298	5.403

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: 07/10/2025

Coupon	SRD
-----	-----
5 grams	48,759.43
10 grams	97,518.85
50 grams	487,594.26
100 grams	975,188.52
500 grams	4,875,942.58
1000 grams	9,751,885.16

Goldprice LBMA\*: 3,949.45 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 7, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.592	38.867	37.628	38.325
EURO (EUR)	44.206	45.439	43.744	44.570
POUND STERLING (GBP)	51.730	52.744	50.438	51.437
CARIBBEAN GUILDER (XCG)	21.204	21.620	20.674	21.084
ARUBAN FLORIN (AWG)	21.440	21.860	20.904	21.318
BRAZILIAN REAL (BRL)	7.243	7.385	7.062	7.202
TRINIDAD & TOBAGO DOLLAR (TTD)	5.676	5.787	5.534	5.644
BARBADOS DOLLAR (BBD)	19.024	19.397	18.549	18.916
EASTERN CARIBBEAN DOLLAR (XCD)	14.293	14.573	13.936	14.212
GUYANA DOLLAR (GYD PER 100 )	18.338	18.697	17.880	18.234
CHINESE YUAN RENMINBI (CNY)	5.420	5.527	5.285	5.390

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: 07/10/2025

Coupon	SRD
-----	-----
5 grams	49,352.41
10 grams	98,704.82
50 grams	493,524.12
100 grams	987,048.23
500 grams	4,935,241.15
1000 grams	9,870,482.30

Goldprice LBMA\*: 3,949.45 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 7, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.498	39.015	37.236	37.752
EURO (EUR)	44.874	45.507	43.825	44.472
POUND STERLING (GBP)	51.604	52.616	49.913	50.901
CARIBBEAN GUILDER (XCG)	21.153	21.567	20.459	20.864
ARUBAN FLORIN (AWG)	21.388	21.807	20.687	21.096
BRAZILIAN REAL (BRL)	7.225	7.367	6.988	7.127
TRINIDAD & TOBAGO DOLLAR (TTD)	5.662	5.773	5.477	5.585
BARBADOS DOLLAR (BBD)	18.978	19.350	18.356	18.719
EASTERN CARIBBEAN DOLLAR (XCD)	14.258	14.538	13.791	14.064
GUYANA DOLLAR (GYD PER 100 )	18.293	18.652	17.693	18.044
CHINESE YUAN RENMINBI (CNY)	5.407	5.513	5.230	5.334

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: 07/10/2025

Coupon	SRD
-----	-----
5 grams	49,540.34
10 grams	99,080.68
50 grams	495,403.38
100 grams	990,806.77
500 grams	4,954,033.85
1000 grams	9,908,067.69

Goldprice LBMA\*: 3,949.45 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 8, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.755	38.550	37.707	38.572
EURO (EUR)	44.181	44.793	43.728	44.400
POUND STERLING (GBP)	50.610	51.602	50.545	51.546
CARIBBEAN GUILDER (XCG)	20.745	21.151	20.718	21.129
ARUBAN FLORIN (AWG)	20.975	21.386	20.948	21.363
BRAZILIAN REAL (BRL)	7.086	7.225	7.077	7.217
TRINIDAD & TOBAGO DOLLAR (TTD)	5.553	5.662	5.546	5.656
BARBADOS DOLLAR (BBD)	18.612	18.977	18.588	18.956
EASTERN CARIBBEAN DOLLAR (XCD)	13.984	14.258	13.966	14.242
GUYANA DOLLAR (GYD PER 100 )	17.940	18.292	17.917	18.272
CHINESE YUAN RENMINBI (CNY)	5.303	5.407	5.296	5.401

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: 08/10/2025

Coupon	SRD
-----	-----
5 grams	49,316.14
10 grams	98,632.28
50 grams	493,161.38
100 grams	986,322.76
500 grams	4,931,613.81
1000 grams	9,863,227.61

Goldprice LBMA\*: 3,979.00 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)

NO.190/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 8, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.503	39.063	37.625	38.252
EURO (EUR)	44.737	45.169	43.731	44.624
POUND STERLING (GBP)	51.629	52.641	50.452	51.451
CARIBBEAN GUILDER (XCG)	21.155	21.570	20.673	21.082
ARUBAN FLORIN (AWG)	21.391	21.810	20.903	21.317
BRAZILIAN REAL (BRL)	7.187	7.328	7.023	7.162
TRINIDAD & TOBAGO DOLLAR (TTD)	5.663	5.774	5.534	5.643
BARBADOS DOLLAR (BBD)	18.980	19.352	18.548	18.915
EASTERN CARIBBEAN DOLLAR (XCD)	14.260	14.540	13.935	14.211
GUYANA DOLLAR (GYD PER 100 )	18.296	18.654	17.878	18.232
CHINESE YUAN RENMINBI (CNY)	5.408	5.514	5.285	5.389

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: 08/10/2025

Coupon	SRD
-----	-----
5 grams	49,972.41
10 grams	99,944.81
50 grams	499,724.07
100 grams	999,448.15
500 grams	4,997,240.73
1000 grams	9,994,481.46

Goldprice LBMA\*: 3,979.00 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)

NO.190/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 8, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.418	39.069	37.194	37.717
EURO (EUR)	44.838	45.369	43.754	44.463
POUND STERLING (GBP)	51.515	52.525	49.873	50.861
CARIBBEAN GUILDER (XCG)	21.109	21.523	20.436	20.841
ARUBAN FLORIN (AWG)	21.344	21.762	20.663	21.072
BRAZILIAN REAL (BRL)	7.171	7.312	6.943	7.080
TRINIDAD & TOBAGO DOLLAR (TTD)	5.650	5.761	5.470	5.579
BARBADOS DOLLAR (BBD)	18.939	19.310	18.335	18.698
EASTERN CARIBBEAN DOLLAR (XCD)	14.229	14.508	13.775	14.048
GUYANA DOLLAR (GYD PER 100 )	18.255	18.613	17.673	18.023
CHINESE YUAN RENMINBI (CNY)	5.396	5.502	5.224	5.328

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: 08/10/2025

Coupon	SRD
-----	-----
5 grams	49,980.08
10 grams	99,960.17
50 grams	499,800.83
100 grams	999,601.66
500 grams	4,998,008.29
1000 grams	9,996,016.59

Goldprice LBMA\*: 3,979.00 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)

NO.190/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 9, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.907	38.850	37.711	38.577
EURO (EUR)	44.196	45.140	43.761	44.282
POUND STERLING (GBP)	50.830	51.826	50.567	51.568
CARIBBEAN GUILDER (XCG)	20.828	21.236	20.720	21.130
ARUBAN FLORIN (AWG)	21.059	21.472	20.950	21.365
BRAZILIAN REAL (BRL)	7.076	7.215	7.039	7.179
TRINIDAD & TOBAGO DOLLAR (TTD)	5.576	5.685	5.547	5.657
BARBADOS DOLLAR (BBD)	18.686	19.053	18.590	18.958
EASTERN CARIBBEAN DOLLAR (XCD)	14.040	14.315	13.967	14.243
GUYANA DOLLAR (GYD PER 100 )	18.012	18.365	17.919	18.274
CHINESE YUAN RENMINBI (CNY)	5.324	5.429	5.297	5.402

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: 09/10/2025

Coupon	SRD
-----	-----
5 grams	50,462.47
10 grams	100,924.94
50 grams	504,624.70
100 grams	1,009,249.39
500 grams	5,046,246.97
1000 grams	10,092,493.93

Goldprice LBMA\*: 4,040.05 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)

NO.191/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 9, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.145	39.171	37.564	38.439
EURO (EUR)	44.606	45.452	43.727	44.199
POUND STERLING (GBP)	51.008	52.008	50.231	51.225
CARIBBEAN GUILDER (XCG)	20.959	21.370	20.639	21.048
ARUBAN FLORIN (AWG)	21.192	21.607	20.869	21.282
BRAZILIAN REAL (BRL)	7.158	7.298	7.049	7.188
TRINIDAD & TOBAGO DOLLAR (TTD)	5.611	5.721	5.525	5.635
BARBADOS DOLLAR (BBD)	18.804	19.172	18.517	18.884
EASTERN CARIBBEAN DOLLAR (XCD)	14.128	14.405	13.913	14.188
GUYANA DOLLAR (GYD PER 100 )	18.125	18.481	17.849	18.203
CHINESE YUAN RENMINBI (CNY)	5.356	5.461	5.274	5.378

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: 09/10/2025

Coupon	SRD
5 grams	50,879.42
10 grams	101,758.84
50 grams	508,794.18
100 grams	1,017,588.36
500 grams	5,087,941.82
1000 grams	10,175,883.65

Goldprice LBMA\*: 4,040.05 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)

NO.191/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 9, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.657	39.209	37.236	37.754
EURO (EUR)	44.707	45.439	43.852	44.298
POUND STERLING (GBP)	51.692	52.706	49.793	50.778
CARIBBEAN GUILDER (XCG)	21.240	21.656	20.459	20.864
ARUBAN FLORIN (AWG)	21.476	21.897	20.687	21.096
BRAZILIAN REAL (BRL)	7.254	7.396	6.987	7.126
TRINIDAD & TOBAGO DOLLAR (TTD)	5.686	5.798	5.477	5.586
BARBADOS DOLLAR (BBD)	19.056	19.430	18.356	18.719
EASTERN CARIBBEAN DOLLAR (XCD)	14.317	14.598	13.791	14.064
GUYANA DOLLAR (GYD PER 100 )	18.369	18.729	17.694	18.044
CHINESE YUAN RENMINBI (CNY)	5.428	5.534	5.228	5.332

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: 09/10/2025

Coupon	SRD
-----	-----
5 grams	50,928.78
10 grams	101,857.55
50 grams	509,287.77
100 grams	1,018,575.53
500 grams	5,092,877.66
1000 grams	10,185,755.33

Goldprice LBMA\*: 4,040.05 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)

NO.191/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 13, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.390	39.200	37.442	37.902
EURO (EUR)	44.825	45.450	43.502	43.956
POUND STERLING (GBP)	51.336	52.342	50.068	51.059
CARIBBEAN GUILDER (XCG)	21.093	21.507	20.573	20.980
ARUBAN FLORIN (AWG)	21.328	21.746	20.801	21.213
BRAZILIAN REAL (BRL)	7.204	7.345	7.026	7.165
TRINIDAD & TOBAGO DOLLAR (TTD)	5.679	5.790	5.539	5.648
BARBADOS DOLLAR (BBD)	18.925	19.296	18.457	18.823
EASTERN CARIBBEAN DOLLAR (XCD)	14.219	14.497	13.867	14.142
GUYANA DOLLAR (GYD PER 100 )	18.242	18.599	17.791	18.144
CHINESE YUAN RENMINBI (CNY)	5.390	5.496	5.257	5.361

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: 13/10/2025

Coupon	SRD
-----	-----
5 grams	50,090.95
10 grams	100,181.91
50 grams	500,909.54
100 grams	1,001,819.09
500 grams	5,009,095.44
1000 grams	10,018,190.88

Goldprice LBMA\*: 3,974.50 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)

NO.192/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 13, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.240	39.243	37.678	38.050
EURO (EUR)	44.893	45.450	43.592	44.065
POUND STERLING (GBP)	50.985	51.984	50.235	51.230
CARIBBEAN GUILDER (XCG)	21.011	21.423	20.702	21.112
ARUBAN FLORIN (AWG)	21.244	21.661	20.932	21.346
BRAZILIAN REAL (BRL)	6.984	7.121	6.881	7.018
TRINIDAD & TOBAGO DOLLAR (TTD)	5.657	5.768	5.574	5.684
BARBADOS DOLLAR (BBD)	18.851	19.220	18.573	18.941
EASTERN CARIBBEAN DOLLAR (XCD)	14.163	14.440	13.955	14.231
GUYANA DOLLAR (GYD PER 100 )	18.170	18.527	17.903	18.258
CHINESE YUAN RENMINBI (CNY)	5.362	5.467	5.283	5.387

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: 13/10/2025

Coupon	SRD
5 grams	50,145.90
10 grams	100,291.80
50 grams	501,459.01
100 grams	1,002,918.02
500 grams	5,014,590.11
1000 grams	10,029,180.22

Goldprice LBMA\*: 3,974.50 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)

NO.192/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 13, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.571	39.342	37.262	37.588
EURO (EUR)	44.716	45.573	43.616	44.153
POUND STERLING (GBP)	51.427	52.435	49.681	50.665
CARIBBEAN GUILDER (XCG)	21.193	21.608	20.473	20.879
ARUBAN FLORIN (AWG)	21.428	21.848	20.701	21.111
BRAZILIAN REAL (BRL)	7.045	7.183	6.805	6.940
TRINIDAD & TOBAGO DOLLAR (TTD)	5.706	5.818	5.512	5.621
BARBADOS DOLLAR (BBD)	19.014	19.387	18.368	18.732
EASTERN CARIBBEAN DOLLAR (XCD)	14.286	14.566	13.801	14.074
GUYANA DOLLAR (GYD PER 100 )	18.328	18.687	17.706	18.056
CHINESE YUAN RENMINBI (CNY)	5.408	5.514	5.225	5.328

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: 13/10/2025

Coupon	SRD
-----	-----
5 grams	50,272.41
10 grams	100,544.81
50 grams	502,724.06
100 grams	1,005,448.13
500 grams	5,027,240.63
1000 grams	10,054,481.26

Goldprice LBMA\*: 3,974.50 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)

NO.192/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 14, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.594	39.366	37.726	38.810
EURO (EUR)	44.810	45.700	43.587	43.895
POUND STERLING (GBP)	51.457	52.465	50.300	51.296
CARIBBEAN GUILDER (XCG)	21.205	21.621	20.729	21.139
ARUBAN FLORIN (AWG)	21.441	21.861	20.959	21.374
BRAZILIAN REAL (BRL)	7.049	7.187	6.890	7.027
TRINIDAD & TOBAGO DOLLAR (TTD)	5.712	5.824	5.584	5.694
BARBADOS DOLLAR (BBD)	19.025	19.398	18.597	18.966
EASTERN CARIBBEAN DOLLAR (XCD)	14.294	14.574	13.973	14.249
GUYANA DOLLAR (GYD PER 100 )	18.339	18.698	17.926	18.281
CHINESE YUAN RENMINBI (CNY)	5.411	5.517	5.290	5.394

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: 14/10/2025

Coupon	SRD
5 grams	51,840.20
10 grams	103,680.40
50 grams	518,402.01
100 grams	1,036,804.01
500 grams	5,184,020.05
1000 grams	10,368,040.10

Goldprice LBMA\*: 4,095.95 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)

NO.193/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 14, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.617	39.391	37.766	38.285
EURO (EUR)	45.125	45.598	43.601	44.235
POUND STERLING (GBP)	51.210	52.214	50.082	51.073
CARIBBEAN GUILDER (XCG)	21.218	21.634	20.751	21.162
ARUBAN FLORIN (AWG)	21.454	21.874	20.981	21.397
BRAZILIAN REAL (BRL)	7.022	7.159	6.867	7.003
TRINIDAD & TOBAGO DOLLAR (TTD)	5.715	5.827	5.589	5.700
BARBADOS DOLLAR (BBD)	19.037	19.410	18.617	18.986
EASTERN CARIBBEAN DOLLAR (XCD)	14.303	14.583	13.987	14.264
GUYANA DOLLAR (GYD PER 100 )	18.350	18.709	17.945	18.301
CHINESE YUAN RENMINBI (CNY)	5.409	5.515	5.289	5.394

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: 14/10/2025

Coupon	SRD
-----	-----
5 grams	51,873.12
10 grams	103,746.24
50 grams	518,731.22
100 grams	1,037,462.45
500 grams	5,187,312.25
1000 grams	10,374,624.49

Goldprice LBMA\*: 4,095.95 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)

NO.193/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 14, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.740	39.403	37.201	37.852
EURO (EUR)	44.969	45.702	43.618	44.257
POUND STERLING (GBP)	51.373	52.380	49.333	50.309
CARIBBEAN GUILDER (XCG)	21.286	21.703	20.440	20.845
ARUBAN FLORIN (AWG)	21.522	21.944	20.667	21.077
BRAZILIAN REAL (BRL)	7.044	7.182	6.764	6.898
TRINIDAD & TOBAGO DOLLAR (TTD)	5.734	5.846	5.506	5.615
BARBADOS DOLLAR (BBD)	19.097	19.471	18.339	18.702
EASTERN CARIBBEAN DOLLAR (XCD)	14.348	14.629	13.778	14.051
GUYANA DOLLAR (GYD PER 100 )	18.408	18.769	17.677	18.027
CHINESE YUAN RENMINBI (CNY)	5.426	5.532	5.210	5.313

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: 14/10/2025

Coupon	SRD
5 grams	51,888.92
10 grams	103,777.85
50 grams	518,889.25
100 grams	1,037,778.50
500 grams	5,188,892.50
1000 grams	10,377,785.00

Goldprice LBMA\*: 4,095.95 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)

NO.193/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 15, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.790	39.600	37.706	38.863
EURO (EUR)	45.210	45.702	43.692	44.307
POUND STERLING (GBP)	51.439	52.447	50.002	50.992
CARIBBEAN GUILDER (XCG)	21.313	21.731	20.717	21.128
ARUBAN FLORIN (AWG)	21.550	21.972	20.948	21.362
BRAZILIAN REAL (BRL)	7.053	7.191	6.856	6.992
TRINIDAD & TOBAGO DOLLAR (TTD)	5.740	5.852	5.580	5.690
BARBADOS DOLLAR (BBD)	19.122	19.496	18.587	18.955
EASTERN CARIBBEAN DOLLAR (XCD)	14.366	14.648	13.965	14.242
GUYANA DOLLAR (GYD PER 100 )	18.432	18.793	17.917	18.272
CHINESE YUAN RENMINBI (CNY)	5.433	5.539	5.281	5.386

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/10/2025

Coupon	SRD
5 grams	52,534.76
10 grams	105,069.51
50 grams	525,347.57
100 grams	1,050,695.13
500 grams	5,253,475.65
1000 grams	10,506,951.31

Goldprice LBMA\*: 4,126.30 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)

NO.194/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 15, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.223	39.600	37.715	38.597
EURO (EUR)	45.218	46.013	43.664	44.310
POUND STERLING (GBP)	51.032	52.032	50.353	51.349
CARIBBEAN GUILDER (XCG)	21.002	21.413	20.722	21.133
ARUBAN FLORIN (AWG)	21.235	21.651	20.953	21.367
BRAZILIAN REAL (BRL)	6.996	7.133	6.903	7.039
TRINIDAD & TOBAGO DOLLAR (TTD)	5.656	5.767	5.581	5.691
BARBADOS DOLLAR (BBD)	18.843	19.212	18.592	18.960
EASTERN CARIBBEAN DOLLAR (XCD)	14.157	14.434	13.968	14.245
GUYANA DOLLAR (GYD PER 100 )	18.163	18.519	17.921	18.276
CHINESE YUAN RENMINBI (CNY)	5.364	5.469	5.292	5.397

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: 15/10/2025

Coupon	SRD
5 grams	52,534.76
10 grams	105,069.51
50 grams	525,347.57
100 grams	1,050,695.13
500 grams	5,253,475.65
1000 grams	10,506,951.31

Goldprice LBMA\*: 4,126.30 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)

NO.194/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 15, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.663	39.586	37.494	38.072
EURO (EUR)	45.060	45.819	43.673	44.275
POUND STERLING (GBP)	51.618	52.630	50.058	51.049
CARIBBEAN GUILDER (XCG)	21.243	21.660	20.601	21.009
ARUBAN FLORIN (AWG)	21.479	21.900	20.830	21.242
BRAZILIAN REAL (BRL)	7.076	7.215	6.862	6.998
TRINIDAD & TOBAGO DOLLAR (TTD)	5.721	5.833	5.548	5.658
BARBADOS DOLLAR (BBD)	19.059	19.433	18.483	18.849
EASTERN CARIBBEAN DOLLAR (XCD)	14.320	14.600	13.887	14.162
GUYANA DOLLAR (GYD PER 100 )	18.371	18.732	17.816	18.169
CHINESE YUAN RENMINBI (CNY)	5.425	5.532	5.261	5.365

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 15/10/2025

Coupon	SRD
-----	-----
5 grams	52,516.18
10 grams	105,032.37
50 grams	525,161.84
100 grams	1,050,323.67
500 grams	5,251,618.36
1000 grams	10,503,236.73

Goldprice LBMA\*: 4,126.30 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)

NO.194/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 16, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.853	39.630	37.920	38.893
EURO (EUR)	45.319	46.210	43.891	44.668
POUND STERLING (GBP)	51.872	52.889	50.627	51.629
CARIBBEAN GUILDER (XCG)	21.348	21.766	20.835	21.248
ARUBAN FLORIN (AWG)	21.585	22.008	21.067	21.484
BRAZILIAN REAL (BRL)	7.111	7.250	6.940	7.078
TRINIDAD & TOBAGO DOLLAR (TTD)	5.737	5.850	5.600	5.711
BARBADOS DOLLAR (BBD)	19.153	19.528	18.693	19.063
EASTERN CARIBBEAN DOLLAR (XCD)	14.390	14.672	14.044	14.322
GUYANA DOLLAR (GYD PER 100 )	18.462	18.824	18.018	18.375
CHINESE YUAN RENMINBI (CNY)	5.452	5.559	5.321	5.426

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/10/2025

Coupon	SRD
-----	-----
5 grams	53,572.20
10 grams	107,144.40
50 grams	535,722.02
100 grams	1,071,444.04
500 grams	5,357,220.18
1000 grams	10,714,440.37

Goldprice LBMA\*: 4,204.60 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)

NO.195/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 16, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.759	39.622	38.027	38.998
EURO (EUR)	45.342	46.294	44.151	44.554
POUND STERLING (GBP)	52.041	53.061	51.057	52.068
CARIBBEAN GUILDER (XCG)	21.296	21.714	20.894	21.307
ARUBAN FLORIN (AWG)	21.533	21.955	21.126	21.544
BRAZILIAN REAL (BRL)	7.114	7.254	6.980	7.118
TRINIDAD & TOBAGO DOLLAR (TTD)	5.724	5.836	5.616	5.727
BARBADOS DOLLAR (BBD)	19.107	19.481	18.745	19.117
EASTERN CARIBBEAN DOLLAR (XCD)	14.355	14.637	14.084	14.363
GUYANA DOLLAR (GYD PER 100 )	18.417	18.778	18.069	18.427
CHINESE YUAN RENMINBI (CNY)	5.439	5.546	5.336	5.442

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/10/2025

Coupon	SRD
-----	-----
5 grams	53,561.39
10 grams	107,122.77
50 grams	535,613.87
100 grams	1,071,227.75
500 grams	5,356,138.74
1000 grams	10,712,277.47

Goldprice LBMA\*: 4,204.60 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)

NO.195/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 16, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.899	39.655	37.832	38.661
EURO (EUR)	45.298	46.117	44.106	44.490
POUND STERLING (GBP)	52.229	53.252	50.796	51.802
CARIBBEAN GUILDER (XCG)	21.373	21.792	20.787	21.198
ARUBAN FLORIN (AWG)	21.611	22.034	21.018	21.434
BRAZILIAN REAL (BRL)	7.140	7.280	6.944	7.082
TRINIDAD & TOBAGO DOLLAR (TTD)	5.744	5.857	5.587	5.697
BARBADOS DOLLAR (BBD)	19.176	19.551	18.650	19.019
EASTERN CARIBBEAN DOLLAR (XCD)	14.407	14.689	14.012	14.289
GUYANA DOLLAR (GYD PER 100 )	18.484	18.846	17.977	18.333
CHINESE YUAN RENMINBI (CNY)	5.459	5.566	5.309	5.414

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/10/2025

Coupon	SRD
5 grams	53,606.00
10 grams	107,211.99
50 grams	536,059.97
100 grams	1,072,119.94
500 grams	5,360,599.71
1000 grams	10,721,199.41

Goldprice LBMA\*: 4,204.60 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)

NO.195/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 17, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.982	39.850	38.227	39.112
EURO (EUR)	45.703	46.630	44.061	44.754
POUND STERLING (GBP)	52.340	53.366	51.326	52.343
CARIBBEAN GUILDER (XCG)	21.419	21.839	21.004	21.420
ARUBAN FLORIN (AWG)	21.657	22.081	21.237	21.658
BRAZILIAN REAL (BRL)	7.155	7.296	7.017	7.156
TRINIDAD & TOBAGO DOLLAR (TTD)	5.754	5.867	5.643	5.755
BARBADOS DOLLAR (BBD)	19.217	19.593	18.844	19.217
EASTERN CARIBBEAN DOLLAR (XCD)	14.438	14.721	14.158	14.439
GUYANA DOLLAR (GYD PER 100 )	18.523	18.886	18.164	18.524
CHINESE YUAN RENMINBI (CNY)	5.471	5.578	5.365	5.471

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: 17/10/2025

Coupon	SRD
-----	-----
5 grams	54,604.37
10 grams	109,208.74
50 grams	546,043.72
100 grams	1,092,087.43
500 grams	5,460,437.17
1000 grams	10,920,874.34

Goldprice LBMA\*: 4,261.95 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)

NO.196/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 17, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.026	39.793	38.248	38.998
EURO (EUR)	45.444	46.592	44.150	44.693
POUND STERLING (GBP)	52.429	53.456	51.383	52.400
CARIBBEAN GUILDER (XCG)	21.443	21.863	21.015	21.431
ARUBAN FLORIN (AWG)	21.681	22.106	21.249	21.669
BRAZILIAN REAL (BRL)	7.184	7.325	7.041	7.180
TRINIDAD & TOBAGO DOLLAR (TTD)	5.761	5.874	5.646	5.758
BARBADOS DOLLAR (BBD)	19.238	19.615	18.855	19.228
EASTERN CARIBBEAN DOLLAR (XCD)	14.454	14.737	14.166	14.446
GUYANA DOLLAR (GYD PER 100 )	18.544	18.908	18.174	18.534
CHINESE YUAN RENMINBI (CNY)	5.479	5.587	5.370	5.476

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: 17/10/2025

Coupon	SRD
-----	-----
5 grams	54,526.27
10 grams	109,052.54
50 grams	545,262.68
100 grams	1,090,525.35
500 grams	5,452,626.76
1000 grams	10,905,253.51

Goldprice LBMA\*: 4,261.95 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)

NO.196/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 17, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.272	39.707	37.458	38.200
EURO (EUR)	45.419	46.335	44.274	44.959
POUND STERLING (GBP)	52.759	53.793	50.321	51.318
CARIBBEAN GUILDER (XCG)	21.578	22.001	20.581	20.989
ARUBAN FLORIN (AWG)	21.818	22.246	20.810	21.222
BRAZILIAN REAL (BRL)	7.229	7.371	6.895	7.032
TRINIDAD & TOBAGO DOLLAR (TTD)	5.797	5.911	5.529	5.639
BARBADOS DOLLAR (BBD)	19.360	19.739	18.465	18.831
EASTERN CARIBBEAN DOLLAR (XCD)	14.545	14.830	13.873	14.148
GUYANA DOLLAR (GYD PER 100 )	18.661	19.027	17.799	18.151
CHINESE YUAN RENMINBI (CNY)	5.514	5.622	5.259	5.363

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 17/10/2025

Coupon	SRD
-----	-----
5 grams	54,408.43
10 grams	108,816.85
50 grams	544,084.26
100 grams	1,088,168.53
500 grams	5,440,842.63
1000 grams	10,881,685.25

Goldprice LBMA\*: 4,261.95 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)

NO.196/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 21, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.650	39.707	38.059	39.217
EURO (EUR)	45.450	46.335	44.175	44.756
POUND STERLING (GBP)	53.266	54.310	51.129	52.141
CARIBBEAN GUILDER (XCG)	21.786	22.213	20.911	21.325
ARUBAN FLORIN (AWG)	22.028	22.460	21.144	21.562
BRAZILIAN REAL (BRL)	7.299	7.442	7.006	7.144
TRINIDAD & TOBAGO DOLLAR (TTD)	5.844	5.958	5.609	5.720
BARBADOS DOLLAR (BBD)	19.546	19.929	18.761	19.133
EASTERN CARIBBEAN DOLLAR (XCD)	14.685	14.973	14.096	14.375
GUYANA DOLLAR (GYD PER 100 )	18.841	19.210	18.085	18.443
CHINESE YUAN RENMINBI (CNY)	5.567	5.676	5.344	5.449

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: 21/10/2025

Coupon	SRD
-----	-----
5 grams	54,822.05
10 grams	109,644.10
50 grams	548,220.48
100 grams	1,096,440.95
500 grams	5,482,204.75
1000 grams	10,964,409.50

Goldprice LBMA\*: 4,294.35 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)

NO.197/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 21, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.360	39.910	37.939	39.039
EURO (EUR)	45.662	46.384	44.179	44.708
POUND STERLING (GBP)	52.645	53.676	50.744	51.749
CARIBBEAN GUILDER (XCG)	21.626	22.050	20.846	21.258
ARUBAN FLORIN (AWG)	21.867	22.295	21.077	21.495
BRAZILIAN REAL (BRL)	7.307	7.450	7.043	7.182
TRINIDAD & TOBAGO DOLLAR (TTD)	5.801	5.915	5.592	5.702
BARBADOS DOLLAR (BBD)	19.403	19.783	18.702	19.073
EASTERN CARIBBEAN DOLLAR (XCD)	14.578	14.863	14.051	14.330
GUYANA DOLLAR (GYD PER 100 )	18.703	19.069	18.028	18.385
CHINESE YUAN RENMINBI (CNY)	5.529	5.637	5.330	5.435

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: 21/10/2025

Coupon	SRD
-----	-----
5 grams	55,102.32
10 grams	110,204.64
50 grams	551,023.22
100 grams	1,102,046.45
500 grams	5,510,232.24
1000 grams	11,020,464.48

Goldprice LBMA\*: 4,294.35 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)

NO.197/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 21, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.435	39.847	37.562	38.305
EURO (EUR)	45.477	46.290	44.199	44.784
POUND STERLING (GBP)	52.745	53.778	50.240	51.235
CARIBBEAN GUILDER (XCG)	21.667	22.092	20.638	21.047
ARUBAN FLORIN (AWG)	21.908	22.338	20.868	21.281
BRAZILIAN REAL (BRL)	7.320	7.464	6.973	7.111
TRINIDAD & TOBAGO DOLLAR (TTD)	5.812	5.926	5.536	5.646
BARBADOS DOLLAR (BBD)	19.440	19.821	18.516	18.883
EASTERN CARIBBEAN DOLLAR (XCD)	14.605	14.892	13.912	14.187
GUYANA DOLLAR (GYD PER 100 )	18.738	19.106	17.848	18.202
CHINESE YUAN RENMINBI (CNY)	5.540	5.648	5.277	5.381

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: 21/10/2025

Coupon	SRD
5 grams	55,015.34
10 grams	110,030.68
50 grams	550,153.41
100 grams	1,100,306.81
500 grams	5,501,534.05
1000 grams	11,003,068.11

Goldprice LBMA\*: 4,294.35 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)

NO.197/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 22, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.434	39.847	38.308	39.382
EURO (EUR)	45.545	46.290	44.028	44.959
POUND STERLING (GBP)	52.744	53.777	51.237	52.252
CARIBBEAN GUILDER (XCG)	21.667	22.092	21.048	21.465
ARUBAN FLORIN (AWG)	21.908	22.337	21.282	21.703
BRAZILIAN REAL (BRL)	7.320	7.464	7.111	7.252
TRINIDAD & TOBAGO DOLLAR (TTD)	5.800	5.914	5.634	5.746
BARBADOS DOLLAR (BBD)	19.439	19.820	18.884	19.258
EASTERN CARIBBEAN DOLLAR (XCD)	14.605	14.891	14.188	14.469
GUYANA DOLLAR (GYD PER 100 )	18.738	19.105	18.203	18.563
CHINESE YUAN RENMINBI (CNY)	5.540	5.648	5.381	5.488

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: 22/10/2025

Coupon	SRD
-----	-----
5 grams	53,417.16
10 grams	106,834.31
50 grams	534,171.56
100 grams	1,068,343.12
500 grams	5,341,715.60
1000 grams	10,683,431.20

Goldprice LBMA\*: 4,169.60 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)

NO.198/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 22, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.726	40.049	38.263	38.360
EURO (EUR)	45.867	46.438	44.178	44.788
POUND STERLING (GBP)	52.976	54.014	51.025	52.035
CARIBBEAN GUILDER (XCG)	21.828	22.255	21.024	21.440
ARUBAN FLORIN (AWG)	22.070	22.503	21.257	21.678
BRAZILIAN REAL (BRL)	7.375	7.520	7.104	7.244
TRINIDAD & TOBAGO DOLLAR (TTD)	5.843	5.958	5.628	5.739
BARBADOS DOLLAR (BBD)	19.583	19.967	18.862	19.236
EASTERN CARIBBEAN DOLLAR (XCD)	14.713	15.002	14.172	14.452
GUYANA DOLLAR (GYD PER 100 )	18.877	19.247	18.182	18.542
CHINESE YUAN RENMINBI (CNY)	5.574	5.684	5.369	5.475

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: 22/10/2025

Coupon	SRD
-----	-----
5 grams	53,687.95
10 grams	107,375.90
50 grams	536,879.48
100 grams	1,073,758.97
500 grams	5,368,794.84
1000 grams	10,737,589.69

Goldprice LBMA\*: 4,169.60 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)

NO.198/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 22, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.524	39.874	37.669	38.219
EURO (EUR)	45.714	46.407	44.167	44.706
POUND STERLING (GBP)	52.707	53.740	50.233	51.228
CARIBBEAN GUILDER (XCG)	21.717	22.142	20.697	21.107
ARUBAN FLORIN (AWG)	21.958	22.388	20.927	21.342
BRAZILIAN REAL (BRL)	7.338	7.482	6.994	7.132
TRINIDAD & TOBAGO DOLLAR (TTD)	5.813	5.927	5.540	5.650
BARBADOS DOLLAR (BBD)	19.484	19.866	18.569	18.937
EASTERN CARIBBEAN DOLLAR (XCD)	14.639	14.926	13.952	14.228
GUYANA DOLLAR (GYD PER 100 )	18.781	19.149	17.899	18.254
CHINESE YUAN RENMINBI (CNY)	5.546	5.655	5.286	5.390

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/10/2025

Coupon	SRD
-----	-----
5 grams	53,453.35
10 grams	106,906.70
50 grams	534,533.51
100 grams	1,069,067.02
500 grams	5,345,335.10
1000 grams	10,690,670.21

Goldprice LBMA\*: 4,169.60 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)

NO.198/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 23, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.523	39.874	38.172	39.297
EURO (EUR)	45.685	46.407	44.131	44.796
POUND STERLING (GBP)	52.705	53.738	50.903	51.911
CARIBBEAN GUILDER (XCG)	21.716	22.142	20.974	21.389
ARUBAN FLORIN (AWG)	21.957	22.388	21.207	21.627
BRAZILIAN REAL (BRL)	7.338	7.482	7.087	7.227
TRINIDAD & TOBAGO DOLLAR (TTD)	5.814	5.928	5.615	5.726
BARBADOS DOLLAR (BBD)	19.483	19.865	18.817	19.190
EASTERN CARIBBEAN DOLLAR (XCD)	14.638	14.925	14.138	14.418
GUYANA DOLLAR (GYD PER 100 )	18.780	19.148	18.138	18.497
CHINESE YUAN RENMINBI (CNY)	5.546	5.655	5.356	5.462

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: 23/10/2025

Coupon	SRD
5 grams	52,176.50
10 grams	104,353.00
50 grams	521,765.01
100 grams	1,043,530.02
500 grams	5,217,650.10
1000 grams	10,435,300.21

Goldprice LBMA\*: 4,070.00 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)

NO.199/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 23, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.526	39.960	38.296	39.237
EURO (EUR)	45.898	46.480	44.265	44.676
POUND STERLING (GBP)	52.724	53.757	51.084	52.095
CARIBBEAN GUILDER (XCG)	21.717	22.143	21.042	21.459
ARUBAN FLORIN (AWG)	21.959	22.389	21.276	21.697
BRAZILIAN REAL (BRL)	7.339	7.483	7.111	7.252
TRINIDAD & TOBAGO DOLLAR (TTD)	5.814	5.928	5.633	5.745
BARBADOS DOLLAR (BBD)	19.485	19.866	18.878	19.252
EASTERN CARIBBEAN DOLLAR (XCD)	14.639	14.926	14.184	14.465
GUYANA DOLLAR (GYD PER 100 )	18.782	19.150	18.197	18.558
CHINESE YUAN RENMINBI (CNY)	5.548	5.657	5.375	5.482

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: 23/10/2025

Coupon	SRD
-----	-----
5 grams	52,289.03
10 grams	104,578.07
50 grams	522,890.35
100 grams	1,045,780.70
500 grams	5,228,903.50
1000 grams	10,457,807.00

Goldprice LBMA\*: 4,070.00 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)

NO.199/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 23, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.649	40.008	37.530	38.200
EURO (EUR)	45.830	46.470	44.244	44.700
POUND STERLING (GBP)	52.888	53.924	50.061	51.052
CARIBBEAN GUILDER (XCG)	21.785	22.212	20.621	21.029
ARUBAN FLORIN (AWG)	22.027	22.459	20.850	21.263
BRAZILIAN REAL (BRL)	7.362	7.506	6.969	7.107
TRINIDAD & TOBAGO DOLLAR (TTD)	5.832	5.946	5.520	5.630
BARBADOS DOLLAR (BBD)	19.545	19.928	18.501	18.867
EASTERN CARIBBEAN DOLLAR (XCD)	14.685	14.973	13.900	14.175
GUYANA DOLLAR (GYD PER 100 )	18.840	19.209	17.833	18.186
CHINESE YUAN RENMINBI (CNY)	5.565	5.674	5.268	5.372

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: 23/10/2025

Coupon	SRD
-----	-----
5 grams	52,351.84
10 grams	104,703.69
50 grams	523,518.45
100 grams	1,047,036.89
500 grams	5,235,184.46
1000 grams	10,470,368.93

Goldprice LBMA\*: 4,070.00 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)

NO.199/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 24, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.396	40.070	38.321	39.294
EURO (EUR)	45.849	46.487	44.212	44.853
POUND STERLING (GBP)	52.551	53.581	51.117	52.129
CARIBBEAN GUILDER (XCG)	21.646	22.070	21.056	21.473
ARUBAN FLORIN (AWG)	21.887	22.316	21.290	21.711
BRAZILIAN REAL (BRL)	7.315	7.459	7.116	7.257
TRINIDAD & TOBAGO DOLLAR (TTD)	5.794	5.908	5.636	5.748
BARBADOS DOLLAR (BBD)	19.421	19.801	18.891	19.265
EASTERN CARIBBEAN DOLLAR (XCD)	14.591	14.877	14.193	14.474
GUYANA DOLLAR (GYD PER 100 )	18.720	19.087	18.209	18.570
CHINESE YUAN RENMINBI (CNY)	5.530	5.638	5.379	5.485

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: 24/10/2025

Coupon	SRD
-----	-----
5 grams	53,383.08
10 grams	106,766.16
50 grams	533,830.80
100 grams	1,067,661.60
500 grams	5,338,307.99
1000 grams	10,676,615.98

Goldprice LBMA\*: 4,143.75 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)

NO.200/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 24, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.642	40.071	38.215	39.144
EURO (EUR)	45.968	46.487	44.218	44.806
POUND STERLING (GBP)	52.753	53.787	50.855	51.862
CARIBBEAN GUILDER (XCG)	21.781	22.208	20.997	21.413
ARUBAN FLORIN (AWG)	22.023	22.455	21.231	21.651
BRAZILIAN REAL (BRL)	7.357	7.501	7.092	7.233
TRINIDAD & TOBAGO DOLLAR (TTD)	5.831	5.945	5.621	5.732
BARBADOS DOLLAR (BBD)	19.542	19.925	18.839	19.212
EASTERN CARIBBEAN DOLLAR (XCD)	14.682	14.970	14.154	14.434
GUYANA DOLLAR (GYD PER 100 )	18.837	19.206	18.159	18.518
CHINESE YUAN RENMINBI (CNY)	5.566	5.675	5.365	5.472

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: 24/10/2025

Coupon	SRD
-----	-----
5 grams	53,384.41
10 grams	106,768.82
50 grams	533,844.12
100 grams	1,067,688.24
500 grams	5,338,441.21
1000 grams	10,676,882.42

Goldprice LBMA\*: 4,143.75 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)

NO.200/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 24, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.702	40.018	37.622	38.412
EURO (EUR)	46.009	46.404	44.332	44.702
POUND STERLING (GBP)	52.832	53.868	50.064	51.056
CARIBBEAN GUILDER (XCG)	21.814	22.242	20.671	21.081
ARUBAN FLORIN (AWG)	22.056	22.489	20.901	21.315
BRAZILIAN REAL (BRL)	7.368	7.512	6.982	7.120
TRINIDAD & TOBAGO DOLLAR (TTD)	5.839	5.954	5.533	5.643
BARBADOS DOLLAR (BBD)	19.571	19.955	18.546	18.913
EASTERN CARIBBEAN DOLLAR (XCD)	14.704	14.993	13.934	14.210
GUYANA DOLLAR (GYD PER 100 )	18.865	19.235	17.877	18.231
CHINESE YUAN RENMINBI (CNY)	5.574	5.683	5.282	5.387

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: 24/10/2025

Coupon	SRD
-----	-----
5 grams	53,313.80
10 grams	106,627.61
50 grams	533,138.03
100 grams	1,066,276.06
500 grams	5,331,380.31
1000 grams	10,662,760.62

Goldprice LBMA\*: 4,143.75 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)

NO.200/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 27, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.585	40.210	38.098	39.278
EURO (EUR)	46.000	46.673	44.104	44.899
POUND STERLING (GBP)	52.678	53.710	50.699	51.703
CARIBBEAN GUILDER (XCG)	21.750	22.177	20.933	21.348
ARUBAN FLORIN (AWG)	21.992	22.423	21.166	21.585
BRAZILIAN REAL (BRL)	7.346	7.490	7.070	7.210
TRINIDAD & TOBAGO DOLLAR (TTD)	5.847	5.962	5.628	5.739
BARBADOS DOLLAR (BBD)	19.514	19.896	18.781	19.153
EASTERN CARIBBEAN DOLLAR (XCD)	14.661	14.949	14.110	14.390
GUYANA DOLLAR (GYD PER 100 )	18.810	19.179	18.103	18.462
CHINESE YUAN RENMINBI (CNY)	5.558	5.667	5.349	5.455

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: 27/10/2025

Coupon	SRD
-----	-----
5 grams	53,060.89
10 grams	106,121.77
50 grams	530,608.85
100 grams	1,061,217.70
500 grams	5,306,088.51
1000 grams	10,612,177.02

Goldprice LBMA\*: 4,104.40 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 27, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.455	40.205	38.093	39.078
EURO (EUR)	45.711	46.717	44.102	44.934
POUND STERLING (GBP)	52.661	53.693	50.843	51.850
CARIBBEAN GUILDER (XCG)	21.679	22.103	20.930	21.345
ARUBAN FLORIN (AWG)	21.919	22.349	21.163	21.582
BRAZILIAN REAL (BRL)	7.351	7.495	7.097	7.238
TRINIDAD & TOBAGO DOLLAR (TTD)	5.828	5.942	5.627	5.738
BARBADOS DOLLAR (BBD)	19.450	19.831	18.778	19.150
EASTERN CARIBBEAN DOLLAR (XCD)	14.613	14.899	14.109	14.388
GUYANA DOLLAR (GYD PER 100 )	18.748	19.115	18.101	18.459
CHINESE YUAN RENMINBI (CNY)	5.551	5.660	5.360	5.466

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: 27/10/2025

Coupon	SRD
-----	-----
5 grams	53,054.29
10 grams	106,108.57
50 grams	530,542.87
100 grams	1,061,085.74
500 grams	5,305,428.71
1000 grams	10,610,857.43

Goldprice LBMA\*: 4,104.40 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 27, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.483	39.707	37.596	38.322
EURO (EUR)	46.005	46.620	44.225	44.851
POUND STERLING (GBP)	52.699	53.732	50.180	51.173
CARIBBEAN GUILDER (XCG)	21.694	22.119	20.657	21.066
ARUBAN FLORIN (AWG)	21.935	22.365	20.887	21.300
BRAZILIAN REAL (BRL)	7.356	7.500	7.004	7.143
TRINIDAD & TOBAGO DOLLAR (TTD)	5.832	5.946	5.553	5.663
BARBADOS DOLLAR (BBD)	19.464	19.845	18.533	18.900
EASTERN CARIBBEAN DOLLAR (XCD)	14.623	14.910	13.924	14.200
GUYANA DOLLAR (GYD PER 100 )	18.761	19.129	17.865	18.218
CHINESE YUAN RENMINBI (CNY)	5.555	5.664	5.290	5.394

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: 27/10/2025

Coupon	SRD
-----	-----
5 grams	52,397.13
10 grams	104,794.26
50 grams	523,971.29
100 grams	1,047,942.58
500 grams	5,239,712.92
1000 grams	10,479,425.84

Goldprice LBMA\*: 4,104.40 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)

NO.201/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 28, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.197	39.900	38.113	39.197
EURO (EUR)	45.829	46.490	44.093	44.528
POUND STERLING (GBP)	52.316	53.341	50.870	51.877
CARIBBEAN GUILDER (XCG)	21.537	21.959	20.941	21.356
ARUBAN FLORIN (AWG)	21.776	22.203	21.174	21.593
BRAZILIAN REAL (BRL)	7.303	7.446	7.101	7.241
TRINIDAD & TOBAGO DOLLAR (TTD)	5.796	5.910	5.636	5.748
BARBADOS DOLLAR (BBD)	19.322	19.701	18.788	19.160
EASTERN CARIBBEAN DOLLAR (XCD)	14.517	14.802	14.116	14.395
GUYANA DOLLAR (GYD PER 100 )	18.625	18.990	18.110	18.469
CHINESE YUAN RENMINBI (CNY)	5.515	5.623	5.362	5.469

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: 28/10/2025

Coupon	SRD
-----	-----
5 grams	50,937.97
10 grams	101,875.94
50 grams	509,379.72
100 grams	1,018,759.43
500 grams	5,093,797.16
1000 grams	10,187,594.32

Goldprice LBMA\*: 3,970.80 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)

NO.202/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 28, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	39.122	39.151	38.099	38.662
EURO (EUR)	45.736	46.451	44.323	44.767
POUND STERLING (GBP)	51.940	52.958	50.581	51.583
CARIBBEAN GUILDER (XCG)	21.496	21.917	20.934	21.348
ARUBAN FLORIN (AWG)	21.735	22.161	21.166	21.585
BRAZILIAN REAL (BRL)	7.276	7.419	7.086	7.226
TRINIDAD & TOBAGO DOLLAR (TTD)	5.785	5.899	5.634	5.746
BARBADOS DOLLAR (BBD)	19.286	19.664	18.781	19.153
EASTERN CARIBBEAN DOLLAR (XCD)	14.490	14.774	14.111	14.390
GUYANA DOLLAR (GYD PER 100 )	18.590	18.954	18.104	18.462
CHINESE YUAN RENMINBI (CNY)	5.509	5.617	5.365	5.471

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: 28/10/2025

Coupon	SRD
5 grams	49,981.77
10 grams	99,963.54
50 grams	499,817.68
100 grams	999,635.35
500 grams	4,998,176.76
1000 grams	9,996,353.52

Goldprice LBMA\*: 3,970.80 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)

NO.202/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 28, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.329	38.959	37.629	38.251
EURO (EUR)	45.840	46.353	44.344	44.804
POUND STERLING (GBP)	50.886	51.884	49.957	50.946
CARIBBEAN GUILDER (XCG)	21.060	21.473	20.675	21.085
ARUBAN FLORIN (AWG)	21.294	21.711	20.905	21.319
BRAZILIAN REAL (BRL)	7.128	7.268	6.998	7.137
TRINIDAD & TOBAGO DOLLAR (TTD)	5.668	5.779	5.565	5.675
BARBADOS DOLLAR (BBD)	18.895	19.265	18.549	18.917
EASTERN CARIBBEAN DOLLAR (XCD)	14.196	14.474	13.937	14.213
GUYANA DOLLAR (GYD PER 100 )	18.213	18.570	17.880	18.234
CHINESE YUAN RENMINBI (CNY)	5.397	5.503	5.299	5.404

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/10/2025

Coupon	SRD
-----	-----
5 grams	49,736.65
10 grams	99,473.31
50 grams	497,366.53
100 grams	994,733.05
500 grams	4,973,665.25
1000 grams	9,947,330.51

Goldprice LBMA\*: 3,970.80 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)

NO.202/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 29, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.329	38.959	37.891	38.535
EURO (EUR)	45.840	46.353	44.344	44.713
POUND STERLING (GBP)	50.886	51.884	50.304	51.301
CARIBBEAN GUILDER (XCG)	21.060	21.473	20.819	21.231
ARUBAN FLORIN (AWG)	21.294	21.711	21.050	21.467
BRAZILIAN REAL (BRL)	7.128	7.268	7.047	7.186
TRINIDAD & TOBAGO DOLLAR (TTD)	5.669	5.780	5.604	5.715
BARBADOS DOLLAR (BBD)	18.895	19.265	18.678	19.048
EASTERN CARIBBEAN DOLLAR (XCD)	14.196	14.474	14.034	14.311
GUYANA DOLLAR (GYD PER 100 )	18.213	18.570	18.005	18.361
CHINESE YUAN RENMINBI (CNY)	5.397	5.503	5.336	5.441

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 29/10/2025

Coupon	SRD
-----	-----
5 grams	49,457.33
10 grams	98,914.66
50 grams	494,573.32
100 grams	989,146.63
500 grams	4,945,733.17
1000 grams	9,891,466.33

Goldprice LBMA\*: 3,948.50 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)

NO.203/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 29, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.943	39.227	37.828	38.457
EURO (EUR)	45.371	45.612	44.284	44.809
POUND STERLING (GBP)	51.453	52.461	49.979	50.969
CARIBBEAN GUILDER (XCG)	21.397	21.817	20.785	21.196
ARUBAN FLORIN (AWG)	21.635	22.059	21.016	21.432
BRAZILIAN REAL (BRL)	7.283	7.426	7.074	7.214
TRINIDAD & TOBAGO DOLLAR (TTD)	5.760	5.873	5.595	5.706
BARBADOS DOLLAR (BBD)	19.197	19.574	18.648	19.017
EASTERN CARIBBEAN DOLLAR (XCD)	14.423	14.706	14.010	14.288
GUYANA DOLLAR (GYD PER 100 )	18.505	18.868	17.975	18.331
CHINESE YUAN RENMINBI (CNY)	5.485	5.593	5.328	5.434

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: 29/10/2025

Coupon	SRD
5 grams	49,797.55
10 grams	99,595.10
50 grams	497,975.50
100 grams	995,951.00
500 grams	4,979,755.00
1000 grams	9,959,509.99

Goldprice LBMA\*: 3,948.50 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)

NO.203/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 29, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.832	39.099	37.316	38.007
EURO (EUR)	45.490	45.788	44.223	44.716
POUND STERLING (GBP)	51.306	52.312	49.303	50.279
CARIBBEAN GUILDER (XCG)	21.336	21.755	20.504	20.909
ARUBAN FLORIN (AWG)	21.574	21.996	20.731	21.142
BRAZILIAN REAL (BRL)	7.262	7.405	6.979	7.117
TRINIDAD & TOBAGO DOLLAR (TTD)	5.743	5.856	5.519	5.628
BARBADOS DOLLAR (BBD)	19.143	19.518	18.395	18.760
EASTERN CARIBBEAN DOLLAR (XCD)	14.382	14.664	13.821	14.095
GUYANA DOLLAR (GYD PER 100 )	18.452	18.814	17.732	18.083
CHINESE YUAN RENMINBI (CNY)	5.470	5.577	5.256	5.360

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: 29/10/2025

Coupon	SRD
-----	-----
5 grams	49,635.06
10 grams	99,270.12
50 grams	496,350.58
100 grams	992,701.15
500 grams	4,963,505.76
1000 grams	9,927,011.53

Goldprice LBMA\*: 3,948.50 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)

NO.203/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 30, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.411	39.099	37.847	38.503
EURO (EUR)	44.955	45.510	43.923	44.646
POUND STERLING (GBP)	50.750	51.745	50.004	50.994
CARIBBEAN GUILDER (XCG)	21.105	21.519	20.795	21.207
ARUBAN FLORIN (AWG)	21.340	21.758	21.026	21.442
BRAZILIAN REAL (BRL)	7.183	7.324	7.078	7.218
TRINIDAD & TOBAGO DOLLAR (TTD)	5.684	5.795	5.600	5.711
BARBADOS DOLLAR (BBD)	18.935	19.306	18.657	19.026
EASTERN CARIBBEAN DOLLAR (XCD)	14.226	14.505	14.017	14.295
GUYANA DOLLAR (GYD PER 100 )	18.252	18.610	17.984	18.340
CHINESE YUAN RENMINBI (CNY)	5.410	5.517	5.331	5.437

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The Bank does not accept responsibility for any inaccuracies.

### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 30/10/2025

Coupon	SRD
5 grams	50,366.67
10 grams	100,733.33
50 grams	503,666.67
100 grams	1,007,333.34
500 grams	5,036,666.72
1000 grams	10,073,333.44

Goldprice LBMA\*: 4,006.70 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)

NO.204/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 30, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.464	38.935	37.613	38.292
EURO (EUR)	44.985	45.462	43.799	44.281
POUND STERLING (GBP)	50.478	51.468	49.361	50.339
CARIBBEAN GUILDER (XCG)	21.134	21.548	20.666	21.076
ARUBAN FLORIN (AWG)	21.369	21.788	20.896	21.310
BRAZILIAN REAL (BRL)	7.132	7.272	6.974	7.113
TRINIDAD & TOBAGO DOLLAR (TTD)	5.691	5.803	5.565	5.676
BARBADOS DOLLAR (BBD)	18.961	19.333	18.542	18.909
EASTERN CARIBBEAN DOLLAR (XCD)	14.246	14.525	13.931	14.206
GUYANA DOLLAR (GYD PER 100 )	18.277	18.635	17.873	18.226
CHINESE YUAN RENMINBI (CNY)	5.407	5.513	5.287	5.392

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: 30/10/2025

Coupon	SRD
5 grams	50,155.41
10 grams	100,310.81
50 grams	501,554.05
100 grams	1,003,108.10
500 grams	5,015,540.52
1000 grams	10,031,081.04

Goldprice LBMA\*: 4,006.70 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)

NO.204/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 30, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.705	38.742	37.281	38.013
EURO (EUR)	44.889	46.091	44.018	44.350
POUND STERLING (GBP)	50.794	51.789	48.926	49.895
CARIBBEAN GUILDER (XCG)	21.266	21.683	20.484	20.890
ARUBAN FLORIN (AWG)	21.503	21.924	20.712	21.122
BRAZILIAN REAL (BRL)	7.177	7.318	6.913	7.050
TRINIDAD & TOBAGO DOLLAR (TTD)	5.727	5.839	5.516	5.626
BARBADOS DOLLAR (BBD)	19.080	19.454	18.378	18.742
EASTERN CARIBBEAN DOLLAR (XCD)	14.335	14.616	13.808	14.081
GUYANA DOLLAR (GYD PER 100 )	18.391	18.752	17.715	18.066
CHINESE YUAN RENMINBI (CNY)	5.440	5.547	5.240	5.344

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: 30/10/2025

Coupon	SRD
-----	-----
5 grams	49,906.79
10 grams	99,813.57
50 grams	499,067.86
100 grams	998,135.72
500 grams	4,990,678.59
1000 grams	9,981,357.17

Goldprice LBMA\*: 4,006.70 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)

NO.204/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 31, 2025 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.277	38.742	37.571	38.343
EURO (EUR)	44.723	44.900	43.563	44.434
POUND STERLING (GBP)	50.232	51.217	49.307	50.283
CARIBBEAN GUILDER (XCG)	21.031	21.443	20.643	21.052
ARUBAN FLORIN (AWG)	21.265	21.682	20.873	21.286
BRAZILIAN REAL (BRL)	7.098	7.237	6.967	7.105
TRINIDAD & TOBAGO DOLLAR (TTD)	5.651	5.761	5.546	5.656
BARBADOS DOLLAR (BBD)	18.869	19.239	18.521	18.888
EASTERN CARIBBEAN DOLLAR (XCD)	14.177	14.454	13.915	14.191
GUYANA DOLLAR (GYD PER 100 )	18.188	18.544	17.853	18.206
CHINESE YUAN RENMINBI (CNY)	5.380	5.486	5.281	5.386

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: 31/10/2025

Coupon	SRD
-----	-----
5 grams	49,750.47
10 grams	99,500.93
50 grams	497,504.65
100 grams	995,009.30
500 grams	4,975,046.52
1000 grams	9,950,093.03

Goldprice LBMA\*: 3,994.15 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)

NO.205/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 31, 2025 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.744	38.776	37.650	38.219
EURO (EUR)	44.468	45.057	43.500	44.315
POUND STERLING (GBP)	50.777	51.772	49.343	50.320
CARIBBEAN GUILDER (XCG)	21.288	21.705	20.687	21.096
ARUBAN FLORIN (AWG)	21.525	21.947	20.916	21.331
BRAZILIAN REAL (BRL)	7.200	7.341	6.997	7.135
TRINIDAD & TOBAGO DOLLAR (TTD)	5.720	5.832	5.558	5.668
BARBADOS DOLLAR (BBD)	19.099	19.474	18.560	18.927
EASTERN CARIBBEAN DOLLAR (XCD)	14.350	14.631	13.944	14.220
GUYANA DOLLAR (GYD PER 100 )	18.410	18.771	17.890	18.244
CHINESE YUAN RENMINBI (CNY)	5.445	5.551	5.291	5.395

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: 31/10/2025

Coupon	SRD
-----	-----
5 grams	49,794.13
10 grams	99,588.25
50 grams	497,941.26
100 grams	995,882.52
500 grams	4,979,412.62
1000 grams	9,958,825.24

Goldprice LBMA\*: 3,994.15 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)

NO.205/25

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

October 31, 2025 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.724	38.877	37.246	37.767
EURO (EUR)	44.522	45.193	43.734	44.292
POUND STERLING (GBP)	50.751	51.746	48.814	49.780
CARIBBEAN GUILDER (XCG)	21.277	21.694	20.465	20.870
ARUBAN FLORIN (AWG)	21.513	21.935	20.692	21.102
BRAZILIAN REAL (BRL)	7.197	7.338	6.922	7.059
TRINIDAD & TOBAGO DOLLAR (TTD)	5.717	5.829	5.498	5.607
BARBADOS DOLLAR (BBD)	19.089	19.464	18.361	18.724
EASTERN CARIBBEAN DOLLAR (XCD)	14.342	14.623	13.795	14.068
GUYANA DOLLAR (GYD PER 100 )	18.401	18.761	17.698	18.049
CHINESE YUAN RENMINBI (CNY)	5.442	5.548	5.234	5.338

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: 31/10/2025

Coupon	SRD
-----	-----
5 grams	49,923.83
10 grams	99,847.65
50 grams	499,238.25
100 grams	998,476.50
500 grams	4,992,382.51
1000 grams	9,984,765.03

Goldprice LBMA\*: 3,994.15 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)

NO.205/25