

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 12, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.911	37.598	37.453	37.598
EURO (EUR)	43.458	44.198	42.965	43.616
POUND STERLING (GBP)	50.210	51.194	50.948	51.956
CARIBBEAN GUILDER (XCG)	20.281	20.678	20.579	20.986
ARUBAN FLORIN (AWG)	20.506	20.908	20.807	21.219
BRAZILIAN REAL (BRL)	7.530	7.678	7.640	7.792
TRINIDAD & TOBAGO DOLLAR (TTD)	5.430	5.536	5.509	5.618
BARBADOS DOLLAR (BBD)	18.196	18.552	18.463	18.828
EASTERN CARIBBEAN DOLLAR (XCD)	13.671	13.939	13.872	14.146
GUYANA DOLLAR (GYD PER 100 )	17.539	17.883	17.797	18.149
CHINESE YUAN RENMINBI (CNY)	5.431	5.537	5.511	5.620

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: 12/05/2026

Coupon	SRD
5 grams	57,166.10
10 grams	114,332.20
50 grams	571,661.01
100 grams	1,143,322.02
500 grams	5,716,610.08
1000 grams	11,433,220.16

Goldprice LBMA\*: 4,729.15 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.087/26