

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.177	37.594	37.470	37.598
EURO (EUR)	43.406	44.131	42.939	43.597
POUND STERLING (GBP)	50.273	51.258	50.670	51.673
CARIBBEAN GUILDER (XCG)	20.427	20.827	20.588	20.996
ARUBAN FLORIN (AWG)	20.654	21.059	20.817	21.229
BRAZILIAN REAL (BRL)	7.581	7.730	7.641	7.792
TRINIDAD & TOBAGO DOLLAR (TTD)	5.469	5.576	5.512	5.621
BARBADOS DOLLAR (BBD)	18.327	18.686	18.471	18.837
EASTERN CARIBBEAN DOLLAR (XCD)	13.769	14.039	13.878	14.153
GUYANA DOLLAR (GYD PER 100)	17.666	18.012	17.805	18.157
CHINESE YUAN RENMINBI (CNY)	5.474	5.581	5.517	5.626

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
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5 grams	57,160.02
10 grams	114,320.04
50 grams	571,600.19
100 grams	1,143,200.38
500 grams	5,716,001.90
1000 grams	11,432,003.80

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