

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 12, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.158	37.493	37.425	37.497
EURO (EUR)	43.397	44.124	42.908	43.483
POUND STERLING (GBP)	50.247	51.232	50.609	51.611
CARIBBEAN GUILDER (XCG)	20.416	20.817	20.563	20.970
ARUBAN FLORIN (AWG)	20.643	21.048	20.792	21.203
BRAZILIAN REAL (BRL)	7.577	7.726	7.632	7.783
TRINIDAD & TOBAGO DOLLAR (TTD)	5.466	5.573	5.505	5.614
BARBADOS DOLLAR (BBD)	18.317	18.676	18.449	18.814
EASTERN CARIBBEAN DOLLAR (XCD)	13.762	14.032	13.861	14.136
GUYANA DOLLAR (GYD PER 100)	17.656	18.002	17.783	18.136
CHINESE YUAN RENMINBI (CNY)	5.471	5.578	5.510	5.619

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	57,006.45
10 grams	114,012.91
50 grams	570,064.53
100 grams	1,140,129.06
500 grams	5,700,645.30
1000 grams	11,401,290.59

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