

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 13, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.270	37.552	37.456	37.553
EURO (EUR)	43.087	44.036	43.175	43.525
POUND STERLING (GBP)	50.352	51.339	50.603	51.605
CARIBBEAN GUILDER (XCG)	20.478	20.879	20.580	20.988
ARUBAN FLORIN (AWG)	20.705	21.111	20.809	21.221
BRAZILIAN REAL (BRL)	7.600	7.749	7.638	7.789
TRINIDAD & TOBAGO DOLLAR (TTD)	5.510	5.618	5.537	5.647
BARBADOS DOLLAR (BBD)	18.372	18.733	18.464	18.830
EASTERN CARIBBEAN DOLLAR (XCD)	13.804	14.074	13.873	14.147
GUYANA DOLLAR (GYD PER 100 )	17.710	18.057	17.798	18.150
CHINESE YUAN RENMINBI (CNY)	5.488	5.596	5.516	5.625

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: 13/05/2026

Coupon	SRD
5 grams	56,483.44
10 grams	112,966.89
50 grams	564,834.43
100 grams	1,129,668.86
500 grams	5,648,344.30
1000 grams	11,296,688.59

Goldprice LBMA\*: 4,678.40 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.088/26