

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 14, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.309	37.441	37.423	37.487
EURO (EUR)	43.147	44.018	42.952	43.415
POUND STERLING (GBP)	50.404	51.392	50.557	51.558
CARIBBEAN GUILDER (XCG)	20.500	20.901	20.562	20.969
ARUBAN FLORIN (AWG)	20.727	21.134	20.790	21.202
BRAZILIAN REAL (BRL)	7.466	7.613	7.489	7.637
TRINIDAD & TOBAGO DOLLAR (TTD)	5.504	5.612	5.521	5.630
BARBADOS DOLLAR (BBD)	18.392	18.752	18.448	18.813
EASTERN CARIBBEAN DOLLAR (XCD)	13.818	14.089	13.860	14.135
GUYANA DOLLAR (GYD PER 100)	17.728	18.076	17.782	18.134
CHINESE YUAN RENMINBI (CNY)	5.499	5.606	5.515	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: 14/05/2026

Coupon	SRD
-----	-----
5 grams	56,283.98
10 grams	112,567.96
50 grams	562,839.82
100 grams	1,125,679.64
500 grams	5,628,398.21
1000 grams	11,256,796.42

Goldprice LBMA*: 4,675.70 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.089/26