

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 15, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.889	37.441	37.414	37.539
EURO (EUR)	43.182	44.018	42.704	43.237
POUND STERLING (GBP)	49.837	50.813	50.545	51.546
CARIBBEAN GUILDER (XCG)	20.269	20.666	20.557	20.964
ARUBAN FLORIN (AWG)	20.494	20.896	20.785	21.197
BRAZILIAN REAL (BRL)	7.382	7.527	7.487	7.635
TRINIDAD & TOBAGO DOLLAR (TTD)	5.455	5.562	5.532	5.642
BARBADOS DOLLAR (BBD)	18.185	18.541	18.443	18.808
EASTERN CARIBBEAN DOLLAR (XCD)	13.663	13.930	13.857	14.131
GUYANA DOLLAR (GYD PER 100)	17.529	17.872	17.778	18.130
CHINESE YUAN RENMINBI (CNY)	5.437	5.543	5.514	5.623

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: 15/05/2026

Coupon	SRD
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5 grams	56,372.46
10 grams	112,744.92
50 grams	563,724.58
100 grams	1,127,449.16
500 grams	5,637,245.81
1000 grams	11,274,491.62

Goldprice LBMA*: 4,683.05 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.090/26