

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.908	37.482	37.381	37.432
EURO (EUR)	42.886	43.766	42.890	43.362
POUND STERLING (GBP)	49.302	50.268	49.933	50.922
CARIBBEAN GUILDER (XCG)	20.279	20.677	20.539	20.946
ARUBAN FLORIN (AWG)	20.505	20.907	20.767	21.179
BRAZILIAN REAL (BRL)	7.334	7.478	7.428	7.575
TRINIDAD & TOBAGO DOLLAR (TTD)	5.458	5.565	5.528	5.637
BARBADOS DOLLAR (BBD)	18.194	18.551	18.427	18.792
EASTERN CARIBBEAN DOLLAR (XCD)	13.670	13.938	13.845	14.119
GUYANA DOLLAR (GYD PER 100 )	17.538	17.882	17.763	18.114
CHINESE YUAN RENMINBI (CNY)	5.419	5.525	5.489	5.597

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	56,434.19
10 grams	112,868.38
50 grams	564,341.89
100 grams	1,128,683.78
500 grams	5,643,418.91
1000 grams	11,286,837.82

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