

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 18, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.219	37.501	37.363	37.405
EURO (EUR)	42.874	43.652	42.938	43.350
POUND STERLING (GBP)	49.819	50.795	50.013	51.003
CARIBBEAN GUILDER (XCG)	20.450	20.851	20.529	20.936
ARUBAN FLORIN (AWG)	20.677	21.082	20.757	21.168
BRAZILIAN REAL (BRL)	7.386	7.531	7.415	7.561
TRINIDAD & TOBAGO DOLLAR (TTD)	5.509	5.617	5.531	5.640
BARBADOS DOLLAR (BBD)	18.347	18.707	18.419	18.783
EASTERN CARIBBEAN DOLLAR (XCD)	13.785	14.055	13.838	14.112
GUYANA DOLLAR (GYD PER 100 )	17.685	18.032	17.754	18.106
CHINESE YUAN RENMINBI (CNY)	5.473	5.580	5.494	5.603

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: 18/05/2026

Coupon	SRD
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5 grams	54,593.38
10 grams	109,186.77
50 grams	545,933.83
100 grams	1,091,867.65
500 grams	5,459,338.27
1000 grams	10,918,676.55

Goldprice LBMA\*: 4,528.00 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.091/26