

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 20, 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	37.420	37.400	37.492
EURO (EUR)	42.819	43.653	42.646	43.376
POUND STERLING (GBP)	49.457	50.426	50.143	51.135
CARIBBEAN GUILDER (XCG)	20.269	20.666	20.550	20.956
ARUBAN FLORIN (AWG)	20.494	20.896	20.778	21.189
BRAZILIAN REAL (BRL)	7.344	7.488	7.445	7.593
TRINIDAD & TOBAGO DOLLAR (TTD)	5.447	5.554	5.523	5.632
BARBADOS DOLLAR (BBD)	18.185	18.541	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.663	13.930	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.529	17.872	17.772	18.123
CHINESE YUAN RENMINBI (CNY)	5.420	5.526	5.495	5.604

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: 20/05/2026

Coupon	SRD
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5 grams	54,098.90
10 grams	108,197.80
50 grams	540,989.00
100 grams	1,081,978.00
500 grams	5,409,890.01
1000 grams	10,819,780.02

Goldprice LBMA*: 4,496.70 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.093/26