

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 20, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.763	37.447	37.400	37.486
EURO (EUR)	42.564	43.390	42.657	43.141
POUND STERLING (GBP)	49.269	50.235	50.123	51.115
CARIBBEAN GUILDER (XCG)	20.199	20.595	20.549	20.956
ARUBAN FLORIN (AWG)	20.424	20.824	20.778	21.189
BRAZILIAN REAL (BRL)	7.309	7.452	7.436	7.583
TRINIDAD & TOBAGO DOLLAR (TTD)	5.429	5.535	5.523	5.632
BARBADOS DOLLAR (BBD)	18.122	18.478	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.616	13.883	13.852	14.126
GUYANA DOLLAR (GYD PER 100 )	17.469	17.811	17.771	18.123
CHINESE YUAN RENMINBI (CNY)	5.404	5.510	5.498	5.607

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	54,137.93
10 grams	108,275.87
50 grams	541,379.35
100 grams	1,082,758.69
500 grams	5,413,793.46
1000 grams	10,827,586.92

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