

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 20, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.150	37.425	37.370	37.435
EURO (EUR)	42.647	43.458	42.739	43.133
POUND STERLING (GBP)	49.788	50.764	50.083	51.074
CARIBBEAN GUILDER (XCG)	20.412	20.812	20.533	20.939
ARUBAN FLORIN (AWG)	20.639	21.043	20.761	21.172
BRAZILIAN REAL (BRL)	7.386	7.531	7.430	7.577
TRINIDAD & TOBAGO DOLLAR (TTD)	5.486	5.593	5.518	5.628
BARBADOS DOLLAR (BBD)	18.313	18.672	18.422	18.786
EASTERN CARIBBEAN DOLLAR (XCD)	13.759	14.029	13.841	14.115
GUYANA DOLLAR (GYD PER 100 )	17.653	17.999	17.757	18.109
CHINESE YUAN RENMINBI (CNY)	5.461	5.568	5.493	5.602

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	54,106.13
10 grams	108,212.26
50 grams	541,061.29
100 grams	1,082,122.57
500 grams	5,410,612.87
1000 grams	10,821,225.75

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