

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 21, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.769	37.459	37.399	37.488
EURO (EUR)	42.589	43.109	42.606	43.140
POUND STERLING (GBP)	49.343	50.310	50.188	51.182
CARIBBEAN GUILDER (XCG)	20.203	20.599	20.549	20.956
ARUBAN FLORIN (AWG)	20.427	20.828	20.777	21.189
BRAZILIAN REAL (BRL)	7.336	7.480	7.462	7.610
TRINIDAD & TOBAGO DOLLAR (TTD)	5.433	5.539	5.526	5.635
BARBADOS DOLLAR (BBD)	18.126	18.481	18.436	18.801
EASTERN CARIBBEAN DOLLAR (XCD)	13.618	13.885	13.851	14.126
GUYANA DOLLAR (GYD PER 100 )	17.472	17.814	17.771	18.123
CHINESE YUAN RENMINBI (CNY)	5.405	5.511	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: 21/05/2026

Coupon	SRD
5 grams	53,988.48
10 grams	107,976.97
50 grams	539,884.83
100 grams	1,079,769.66
500 grams	5,398,848.30
1000 grams	10,797,696.60

Goldprice LBMA\*: 4,482.85 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.094/26