

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 21, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.126	37.419	37.371	37.445
EURO (EUR)	43.086	43.458	42.630	43.276
POUND STERLING (GBP)	49.822	50.798	50.151	51.144
CARIBBEAN GUILDER (XCG)	20.399	20.799	20.534	20.940
ARUBAN FLORIN (AWG)	20.626	21.030	20.762	21.173
BRAZILIAN REAL (BRL)	7.407	7.553	7.456	7.604
TRINIDAD & TOBAGO DOLLAR (TTD)	5.485	5.593	5.522	5.631
BARBADOS DOLLAR (BBD)	18.302	18.660	18.423	18.787
EASTERN CARIBBEAN DOLLAR (XCD)	13.750	14.020	13.841	14.115
GUYANA DOLLAR (GYD PER 100)	17.641	17.987	17.758	18.109
CHINESE YUAN RENMINBI (CNY)	5.458	5.565	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: 21/05/2026

Coupon	SRD
5 grams	53,930.83
10 grams	107,861.66
50 grams	539,308.32
100 grams	1,078,616.65
500 grams	5,393,083.23
1000 grams	10,786,166.45

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