

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 25, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.788	37.450	37.401	37.492
EURO (EUR)	42.722	43.492	42.594	43.404
POUND STERLING (GBP)	49.360	50.327	50.183	51.176
CARIBBEAN GUILDER (XCG)	20.213	20.609	20.550	20.957
ARUBAN FLORIN (AWG)	20.438	20.838	20.779	21.190
BRAZILIAN REAL (BRL)	7.334	7.477	7.456	7.603
TRINIDAD & TOBAGO DOLLAR (TTD)	5.413	5.520	5.504	5.613
BARBADOS DOLLAR (BBD)	18.135	18.490	18.437	18.802
EASTERN CARIBBEAN DOLLAR (XCD)	13.625	13.892	13.852	14.127
GUYANA DOLLAR (GYD PER 100 )	17.481	17.823	17.772	18.124
CHINESE YUAN RENMINBI (CNY)	5.414	5.520	5.504	5.613

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: 25/05/2026

Coupon	SRD
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5 grams	54,256.05
10 grams	108,512.11
50 grams	542,560.54
100 grams	1,085,121.08
500 grams	5,425,605.40
1000 grams	10,851,210.80

Goldprice LBMA\*: 4,506.15 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.096/26