

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 28, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.889	37.448	37.399	37.489
EURO (EUR)	42.822	43.560	42.371	43.247
POUND STERLING (GBP)	49.686	50.660	50.374	51.371
CARIBBEAN GUILDER (XCG)	20.269	20.666	20.549	20.956
ARUBAN FLORIN (AWG)	20.494	20.896	20.777	21.189
BRAZILIAN REAL (BRL)	7.348	7.492	7.450	7.597
TRINIDAD & TOBAGO DOLLAR (TTD)	5.441	5.547	5.516	5.625
BARBADOS DOLLAR (BBD)	18.185	18.541	18.436	18.801
EASTERN CARIBBEAN DOLLAR (XCD)	13.663	13.930	13.852	14.126
GUYANA DOLLAR (GYD PER 100)	17.529	17.872	17.771	18.123
CHINESE YUAN RENMINBI (CNY)	5.437	5.543	5.512	5.621

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: 28/05/2026

Coupon	SRD
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5 grams	53,288.17
10 grams	106,576.33
50 grams	532,881.66
100 grams	1,065,763.33
500 grams	5,328,816.63
1000 grams	10,657,633.26

Goldprice LBMA*: 4,426.00 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)