

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

May 28, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.916	37.453	37.311	37.408
EURO (EUR)	42.786	43.494	42.382	43.051
POUND STERLING (GBP)	49.484	50.454	50.013	51.003
CARIBBEAN GUILDER (XCG)	20.284	20.681	20.500	20.906
ARUBAN FLORIN (AWG)	20.509	20.911	20.728	21.138
BRAZILIAN REAL (BRL)	7.278	7.420	7.355	7.501
TRINIDAD & TOBAGO DOLLAR (TTD)	5.445	5.552	5.503	5.612
BARBADOS DOLLAR (BBD)	18.198	18.555	18.393	18.757
EASTERN CARIBBEAN DOLLAR (XCD)	13.673	13.941	13.819	14.092
GUYANA DOLLAR (GYD PER 100 )	17.542	17.885	17.729	18.080
CHINESE YUAN RENMINBI (CNY)	5.445	5.552	5.503	5.612

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	53,295.28
10 grams	106,590.56
50 grams	532,952.81
100 grams	1,065,905.62
500 grams	5,329,528.12
1000 grams	10,659,056.25

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)