

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 29, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	36.859	37.450	37.343	37.460
EURO (EUR)	42.908	43.494	42.357	43.158
POUND STERLING (GBP)	49.490	50.460	50.140	51.133
CARIBBEAN GUILDER (XCG)	20.252	20.649	20.518	20.925
ARUBAN FLORIN (AWG)	20.477	20.879	20.746	21.157
BRAZILIAN REAL (BRL)	7.306	7.449	7.402	7.548
TRINIDAD & TOBAGO DOLLAR (TTD)	5.453	5.560	5.525	5.634
BARBADOS DOLLAR (BBD)	18.170	18.526	18.409	18.773
EASTERN CARIBBEAN DOLLAR (XCD)	13.652	13.919	13.831	14.105
GUYANA DOLLAR (GYD PER 100)	17.515	17.858	17.745	18.096
CHINESE YUAN RENMINBI (CNY)	5.447	5.554	5.519	5.628

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: 29/05/2026

Coupon	SRD
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5 grams	53,212.15
10 grams	106,424.29
50 grams	532,121.47
100 grams	1,064,242.95
500 grams	5,321,214.73
1000 grams	10,642,429.47

Goldprice LBMA*: 4,419.45 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.099/26