

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

May 29, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.083	37.462	37.321	37.415
EURO (EUR)	42.803	43.578	42.587	43.122
POUND STERLING (GBP)	49.790	50.766	50.110	51.102
CARIBBEAN GUILDER (XCG)	20.375	20.775	20.506	20.912
ARUBAN FLORIN (AWG)	20.602	21.005	20.734	21.144
BRAZILIAN REAL (BRL)	7.350	7.494	7.397	7.544
TRINIDAD & TOBAGO DOLLAR (TTD)	5.486	5.594	5.522	5.631
BARBADOS DOLLAR (BBD)	18.280	18.639	18.398	18.762
EASTERN CARIBBEAN DOLLAR (XCD)	13.734	14.004	13.823	14.096
GUYANA DOLLAR (GYD PER 100)	17.621	17.966	17.734	18.085
CHINESE YUAN RENMINBI (CNY)	5.480	5.588	5.515	5.624

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
-----	-----
5 grams	53,229.20
10 grams	106,458.40
50 grams	532,291.98
100 grams	1,064,583.96
500 grams	5,322,919.80
1000 grams	10,645,839.59

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