

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 15, 2026 determined around 12:30h and valid until further notice

| CURRENCY                       | DRAFTS, CHEQUES<br>AND TRANSFERS |          | BANKNOTES |          |
|--------------------------------|----------------------------------|----------|-----------|----------|
|                                | BUYING*                          | SELLING* | BUYING*   | SELLING* |
| U.S. DOLLAR (USD)              | 37.469                           | 37.871   | 37.360    | 37.495   |
| EURO (EUR)                     | 42.833                           | 43.278   | 42.148    | 42.739   |
| POUND STERLING (GBP)           | 50.224                           | 51.209   | 50.078    | 51.069   |
| CARIBBEAN GUILDER (XCG)        | 20.588                           | 20.991   | 20.527    | 20.934   |
| ARUBAN FLORIN (AWG)            | 20.816                           | 21.224   | 20.755    | 21.166   |
| BRAZILIAN REAL (BRL)           | 7.374                            | 7.519    | 7.353     | 7.498    |
| TRINIDAD & TOBAGO DOLLAR (TTD) | 5.544                            | 5.653    | 5.528     | 5.638    |
| BARBADOS DOLLAR (BBD)          | 18.471                           | 18.833   | 18.417    | 18.781   |
| EASTERN CARIBBEAN DOLLAR (XCD) | 13.878                           | 14.150   | 13.837    | 14.111   |
| GUYANA DOLLAR (GYD PER 100 )   | 17.804                           | 18.153   | 17.752    | 18.104   |
| CHINESE YUAN RENMINBI (CNY)    | 5.531                            | 5.639    | 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: 15/07/2026

| Coupon     | SRD          |
|------------|--------------|
| -----      | -----        |
| 5 grams    | 49,622.47    |
| 10 grams   | 99,244.95    |
| 50 grams   | 496,224.74   |
| 100 grams  | 992,449.47   |
| 500 grams  | 4,962,247.35 |
| 1000 grams | 9,924,494.70 |

Goldprice LBMA\*: 4,075.50 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)