

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 5, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.000	38.495	37.936	38.403
EURO (EUR)	44.000	45.160	42.371	43.360
POUND STERLING (GBP)	51.084	52.085	50.998	52.008
CARIBBEAN GUILDER (XCG)	20.879	21.288	20.844	21.257
ARUBAN FLORIN (AWG)	21.111	21.525	21.076	21.493
BRAZILIAN REAL (BRL)	6.987	7.124	6.976	7.114
TRINIDAD & TOBAGO DOLLAR (TTD)	5.589	5.698	5.580	5.690
BARBADOS DOLLAR (BBD)	18.732	19.100	18.701	19.071
EASTERN CARIBBEAN DOLLAR (XCD)	14.074	14.350	14.051	14.329
GUYANA DOLLAR (GYD PER 100 )	18.057	18.410	18.026	18.383
CHINESE YUAN RENMINBI (CNY)	5.433	5.540	5.424	5.532

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: 05/01/2026

Coupon	SRD
-----	-----
5 grams	53,873.94
10 grams	107,747.88
50 grams	538,739.40
100 grams	1,077,478.81
500 grams	5,387,394.03
1000 grams	10,774,788.06

Goldprice LBMA\*: 4,352.95 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.002/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 5, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.166	38.532	37.919	38.314
EURO (EUR)	44.244	45.020	42.545	42.963
POUND STERLING (GBP)	51.311	52.316	50.978	51.987
CARIBBEAN GUILDER (XCG)	20.971	21.382	20.835	21.247
ARUBAN FLORIN (AWG)	21.204	21.619	21.066	21.483
BRAZILIAN REAL (BRL)	7.014	7.151	6.968	7.106
TRINIDAD & TOBAGO DOLLAR (TTD)	5.613	5.723	5.577	5.687
BARBADOS DOLLAR (BBD)	18.814	19.183	18.692	19.063
EASTERN CARIBBEAN DOLLAR (XCD)	14.136	14.413	14.044	14.322
GUYANA DOLLAR (GYD PER 100 )	18.136	18.491	18.018	18.375
CHINESE YUAN RENMINBI (CNY)	5.464	5.571	5.428	5.536

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 05/01/2026

Coupon	SRD
-----	-----
5 grams	53,925.72
10 grams	107,851.44
50 grams	539,257.22
100 grams	1,078,514.44
500 grams	5,392,572.20
1000 grams	10,785,144.40

Goldprice LBMA\*: 4,352.95 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.002/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 5, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.033	38.510	37.812	38.106
EURO (EUR)	44.264	44.948	42.538	43.034
POUND STERLING (GBP)	51.132	52.134	50.834	51.841
CARIBBEAN GUILDER (XCG)	20.897	21.307	20.776	21.187
ARUBAN FLORIN (AWG)	21.130	21.544	21.007	21.423
BRAZILIAN REAL (BRL)	6.989	7.126	6.949	7.086
TRINIDAD & TOBAGO DOLLAR (TTD)	5.594	5.703	5.561	5.671
BARBADOS DOLLAR (BBD)	18.749	19.116	18.640	19.009
EASTERN CARIBBEAN DOLLAR (XCD)	14.086	14.362	14.004	14.282
GUYANA DOLLAR (GYD PER 100 )	18.072	18.427	17.967	18.323
CHINESE YUAN RENMINBI (CNY)	5.445	5.551	5.413	5.520

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 05/01/2026

Coupon	SRD
-----	-----
5 grams	53,894.93
10 grams	107,789.87
50 grams	538,949.33
100 grams	1,077,898.66
500 grams	5,389,493.29
1000 grams	10,778,986.58

Goldprice LBMA\*: 4,352.95 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.002/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 6, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.090	38.510	37.961	38.349
EURO (EUR)	44.308	44.948	42.498	42.655
POUND STERLING (GBP)	51.209	52.212	51.034	52.045
CARIBBEAN GUILDER (XCG)	20.929	21.339	20.857	21.270
ARUBAN FLORIN (AWG)	21.161	21.576	21.089	21.507
BRAZILIAN REAL (BRL)	7.000	7.137	6.976	7.114
TRINIDAD & TOBAGO DOLLAR (TTD)	5.602	5.712	5.583	5.694
BARBADOS DOLLAR (BBD)	18.777	19.145	18.713	19.084
EASTERN CARIBBEAN DOLLAR (XCD)	14.108	14.384	14.059	14.338
GUYANA DOLLAR (GYD PER 100 )	18.099	18.454	18.038	18.395
CHINESE YUAN RENMINBI (CNY)	5.453	5.560	5.434	5.542

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/01/2026

Coupon	SRD
5 grams	55,175.77
10 grams	110,351.55
50 grams	551,757.73
100 grams	1,103,515.45
500 grams	5,517,577.25
1000 grams	11,035,154.50

Goldprice LBMA\*: 4,456.40 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.003/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 6, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.798	38.559	37.925	38.272
EURO (EUR)	44.277	45.056	42.430	43.315
POUND STERLING (GBP)	51.079	52.080	51.252	52.267
CARIBBEAN GUILDER (XCG)	20.768	21.175	20.838	21.251
ARUBAN FLORIN (AWG)	20.999	21.410	21.070	21.487
BRAZILIAN REAL (BRL)	7.001	7.139	7.025	7.164
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.578	5.689
BARBADOS DOLLAR (BBD)	18.633	18.998	18.696	19.066
EASTERN CARIBBEAN DOLLAR (XCD)	13.999	14.274	14.046	14.325
GUYANA DOLLAR (GYD PER 100 )	17.960	18.312	18.021	18.378
CHINESE YUAN RENMINBI (CNY)	5.412	5.518	5.430	5.538

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/01/2026

Coupon	SRD
-----	-----
5 grams	55,245.98
10 grams	110,491.96
50 grams	552,459.78
100 grams	1,104,919.56
500 grams	5,524,597.80
1000 grams	11,049,195.60

Goldprice LBMA\*: 4,456.40 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.003/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 6, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.065	38.532	37.810	38.127
EURO (EUR)	44.708	45.162	42.648	43.088
POUND STERLING (GBP)	51.440	52.448	51.095	52.107
CARIBBEAN GUILDER (XCG)	20.915	21.325	20.775	21.186
ARUBAN FLORIN (AWG)	21.147	21.561	21.005	21.421
BRAZILIAN REAL (BRL)	7.051	7.189	7.004	7.142
TRINIDAD & TOBAGO DOLLAR (TTD)	5.599	5.708	5.561	5.671
BARBADOS DOLLAR (BBD)	18.764	19.132	18.639	19.008
EASTERN CARIBBEAN DOLLAR (XCD)	14.098	14.374	14.004	14.281
GUYANA DOLLAR (GYD PER 100 )	18.087	18.442	17.966	18.322
CHINESE YUAN RENMINBI (CNY)	5.450	5.557	5.413	5.521

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 06/01/2026

Coupon	SRD
5 grams	55,207.29
10 grams	110,414.59
50 grams	552,072.93
100 grams	1,104,145.87
500 grams	5,520,729.33
1000 grams	11,041,458.67

Goldprice LBMA\*: 4,456.40 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.003/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 7, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.840	38.590	37.871	38.069
EURO (EUR)	44.478	45.080	42.836	43.805
POUND STERLING (GBP)	51.136	52.139	51.179	52.192
CARIBBEAN GUILDER (XCG)	20.791	21.199	20.808	21.220
ARUBAN FLORIN (AWG)	21.022	21.434	21.040	21.456
BRAZILIAN REAL (BRL)	7.009	7.147	7.015	7.154
TRINIDAD & TOBAGO DOLLAR (TTD)	5.582	5.692	5.587	5.697
BARBADOS DOLLAR (BBD)	18.654	19.019	18.669	19.039
EASTERN CARIBBEAN DOLLAR (XCD)	14.015	14.290	14.026	14.304
GUYANA DOLLAR (GYD PER 100 )	17.981	18.333	17.995	18.352
CHINESE YUAN RENMINBI (CNY)	5.418	5.524	5.422	5.530

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/01/2026

Coupon	SRD
5 grams	55,711.61
10 grams	111,423.22
50 grams	557,116.10
100 grams	1,114,232.20
500 grams	5,571,161.01
1000 grams	11,142,322.02

Goldprice LBMA\*: 4,490.35 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.004/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 7, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.852	38.534	37.940	38.248
EURO (EUR)	44.264	45.056	42.871	43.821
POUND STERLING (GBP)	51.046	52.046	51.165	52.178
CARIBBEAN GUILDER (XCG)	20.798	21.205	20.846	21.259
ARUBAN FLORIN (AWG)	21.029	21.441	21.078	21.495
BRAZILIAN REAL (BRL)	7.021	7.158	7.037	7.176
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.693	5.597	5.708
BARBADOS DOLLAR (BBD)	18.659	19.025	18.703	19.073
EASTERN CARIBBEAN DOLLAR (XCD)	14.019	14.294	14.052	14.330
GUYANA DOLLAR (GYD PER 100 )	17.986	18.339	18.028	18.385
CHINESE YUAN RENMINBI (CNY)	5.414	5.520	5.427	5.534

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/01/2026

Coupon	SRD
-----	-----
5 grams	55,630.76
10 grams	111,261.53
50 grams	556,307.64
100 grams	1,112,615.28
500 grams	5,563,076.40
1000 grams	11,126,152.81

Goldprice LBMA\*: 4,490.35 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.004/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 7, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.024	38.518	37.802	38.137
EURO (EUR)	44.353	45.031	42.938	43.551
POUND STERLING (GBP)	51.278	52.283	50.978	51.988
CARIBBEAN GUILDER (XCG)	20.892	21.302	20.770	21.182
ARUBAN FLORIN (AWG)	21.124	21.538	21.001	21.417
BRAZILIAN REAL (BRL)	7.053	7.191	7.011	7.150
TRINIDAD & TOBAGO DOLLAR (TTD)	5.609	5.719	5.577	5.687
BARBADOS DOLLAR (BBD)	18.744	19.112	18.635	19.004
EASTERN CARIBBEAN DOLLAR (XCD)	14.083	14.359	14.001	14.278
GUYANA DOLLAR (GYD PER 100 )	18.068	18.422	17.962	18.318
CHINESE YUAN RENMINBI (CNY)	5.439	5.545	5.407	5.514

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 07/01/2026

Coupon	SRD
5 grams	55,607.67
10 grams	111,215.33
50 grams	556,076.65
100 grams	1,112,153.30
500 grams	5,560,766.52
1000 grams	11,121,533.03

Goldprice LBMA\*: 4,490.35 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.004/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 8, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.063	38.518	37.974	38.403
EURO (EUR)	44.644	45.031	43.179	43.992
POUND STERLING (GBP)	51.330	52.336	51.210	52.224
CARIBBEAN GUILDER (XCG)	20.914	21.324	20.865	21.278
ARUBAN FLORIN (AWG)	21.146	21.560	21.097	21.514
BRAZILIAN REAL (BRL)	7.060	7.198	7.043	7.183
TRINIDAD & TOBAGO DOLLAR (TTD)	5.599	5.708	5.586	5.696
BARBADOS DOLLAR (BBD)	18.763	19.131	18.720	19.090
EASTERN CARIBBEAN DOLLAR (XCD)	14.097	14.374	14.064	14.343
GUYANA DOLLAR (GYD PER 100 )	18.086	18.441	18.044	18.401
CHINESE YUAN RENMINBI (CNY)	5.444	5.551	5.432	5.539

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 08/01/2026

Coupon	SRD
-----	-----
5 grams	54,959.37
10 grams	109,918.74
50 grams	549,593.72
100 grams	1,099,187.45
500 grams	5,495,937.24
1000 grams	10,991,874.48

Goldprice LBMA\*: 4,438.00 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)

NO.005/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 8, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.800	38.484	37.924	38.307
EURO (EUR)	44.106	45.031	42.795	43.936
POUND STERLING (GBP)	50.802	51.798	50.969	51.978
CARIBBEAN GUILDER (XCG)	20.769	21.176	20.838	21.250
ARUBAN FLORIN (AWG)	21.000	21.412	21.069	21.486
BRAZILIAN REAL (BRL)	7.026	7.164	7.049	7.189
TRINIDAD & TOBAGO DOLLAR (TTD)	5.560	5.669	5.578	5.689
BARBADOS DOLLAR (BBD)	18.634	18.999	18.695	19.065
EASTERN CARIBBEAN DOLLAR (XCD)	14.000	14.274	14.046	14.324
GUYANA DOLLAR (GYD PER 100 )	17.962	18.314	18.021	18.377
CHINESE YUAN RENMINBI (CNY)	5.414	5.520	5.432	5.539

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: 08/01/2026

Coupon	SRD
5 grams	54,910.86
10 grams	109,821.72
50 grams	549,108.60
100 grams	1,098,217.19
500 grams	5,491,085.95
1000 grams	10,982,171.91

Goldprice LBMA\*: 4,438.00 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)

NO.005/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 8, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.064	38.483	37.795	38.153
EURO (EUR)	44.310	45.029	43.018	44.027
POUND STERLING (GBP)	51.156	52.159	50.796	51.801
CARIBBEAN GUILDER (XCG)	20.914	21.324	20.767	21.178
ARUBAN FLORIN (AWG)	21.146	21.561	20.997	21.413
BRAZILIAN REAL (BRL)	7.075	7.214	7.025	7.164
TRINIDAD & TOBAGO DOLLAR (TTD)	5.599	5.708	5.559	5.669
BARBADOS DOLLAR (BBD)	18.764	19.132	18.632	19.000
EASTERN CARIBBEAN DOLLAR (XCD)	14.098	14.374	13.998	14.275
GUYANA DOLLAR (GYD PER 100 )	18.087	18.441	17.959	18.315
CHINESE YUAN RENMINBI (CNY)	5.452	5.559	5.413	5.521

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: 08/01/2026

Coupon	SRD
-----	-----
5 grams	54,909.43
10 grams	109,818.87
50 grams	549,094.33
100 grams	1,098,188.65
500 grams	5,490,943.27
1000 grams	10,981,886.54

Goldprice LBMA\*: 4,438.00 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)

NO.005/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 9, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.820	38.562	37.941	38.341
EURO (EUR)	44.330	45.082	43.350	44.189
POUND STERLING (GBP)	50.829	51.825	50.991	52.000
CARIBBEAN GUILDER (XCG)	20.780	21.188	20.847	21.259
ARUBAN FLORIN (AWG)	21.011	21.423	21.078	21.495
BRAZILIAN REAL (BRL)	7.030	7.168	7.052	7.192
TRINIDAD & TOBAGO DOLLAR (TTD)	5.562	5.671	5.580	5.691
BARBADOS DOLLAR (BBD)	18.644	19.009	18.703	19.073
EASTERN CARIBBEAN DOLLAR (XCD)	14.007	14.282	14.052	14.330
GUYANA DOLLAR (GYD PER 100 )	17.971	18.323	18.028	18.385
CHINESE YUAN RENMINBI (CNY)	5.417	5.523	5.434	5.542

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: 09/01/2026

Coupon	SRD
-----	-----
5 grams	54,914.91
10 grams	109,829.82
50 grams	549,149.11
100 grams	1,098,298.23
500 grams	5,491,491.14
1000 grams	10,982,982.28

Goldprice LBMA\*: 4,429.35 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.006/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 9, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.800	38.557	37.769	37.968
EURO (EUR)	44.050	45.082	43.537	43.920
POUND STERLING (GBP)	50.716	51.710	50.674	51.678
CARIBBEAN GUILDER (XCG)	20.769	21.176	20.752	21.163
ARUBAN FLORIN (AWG)	21.000	21.411	20.983	21.398
BRAZILIAN REAL (BRL)	7.015	7.152	7.009	7.148
TRINIDAD & TOBAGO DOLLAR (TTD)	5.559	5.668	5.555	5.665
BARBADOS DOLLAR (BBD)	18.634	18.999	18.618	18.987
EASTERN CARIBBEAN DOLLAR (XCD)	14.000	14.274	13.988	14.265
GUYANA DOLLAR (GYD PER 100 )	17.961	18.313	17.947	18.302
CHINESE YUAN RENMINBI (CNY)	5.414	5.520	5.409	5.516

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: 09/01/2026

Coupon	SRD
5 grams	54,907.79
10 grams	109,815.58
50 grams	549,077.91
100 grams	1,098,155.82
500 grams	5,490,779.11
1000 grams	10,981,558.21

Goldprice LBMA\*: 4,429.35 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.006/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 9, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.195	38.469	37.792	38.139
EURO (EUR)	44.195	44.571	43.522	43.871
POUND STERLING (GBP)	51.246	52.250	50.706	51.710
CARIBBEAN GUILDER (XCG)	20.986	21.397	20.765	21.176
ARUBAN FLORIN (AWG)	21.219	21.635	20.996	21.411
BRAZILIAN REAL (BRL)	7.088	7.227	7.013	7.152
TRINIDAD & TOBAGO DOLLAR (TTD)	5.617	5.728	5.558	5.668
BARBADOS DOLLAR (BBD)	18.828	19.197	18.630	18.999
EASTERN CARIBBEAN DOLLAR (XCD)	14.146	14.423	13.997	14.274
GUYANA DOLLAR (GYD PER 100 )	18.149	18.505	17.958	18.313
CHINESE YUAN RENMINBI (CNY)	5.470	5.577	5.413	5.520

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: 09/01/2026

Coupon	SRD
-----	-----
5 grams	54,782.47
10 grams	109,564.95
50 grams	547,824.73
100 grams	1,095,649.46
500 grams	5,478,247.31
1000 grams	10,956,494.62

Goldprice LBMA\*: 4,429.35 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.006/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 12, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.822	38.528	37.966	38.379
EURO (EUR)	44.150	45.031	43.312	44.004
POUND STERLING (GBP)	50.746	51.741	50.939	51.948
CARIBBEAN GUILDER (XCG)	20.781	21.189	20.860	21.273
ARUBAN FLORIN (AWG)	21.012	21.424	21.092	21.510
BRAZILIAN REAL (BRL)	7.019	7.157	7.046	7.185
TRINIDAD & TOBAGO DOLLAR (TTD)	5.563	5.672	5.584	5.695
BARBADOS DOLLAR (BBD)	18.645	19.010	18.716	19.086
EASTERN CARIBBEAN DOLLAR (XCD)	14.008	14.283	14.061	14.340
GUYANA DOLLAR (GYD PER 100 )	17.972	18.324	18.040	18.398
CHINESE YUAN RENMINBI (CNY)	5.417	5.523	5.437	5.545

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: 12/01/2026

Coupon	SRD
-----	-----
5 grams	55,665.46
10 grams	111,330.91
50 grams	556,654.57
100 grams	1,113,309.13
500 grams	5,566,545.66
1000 grams	11,133,091.31

Goldprice LBMA\*: 4,493.85 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.963	38.526	37.960	38.199
EURO (EUR)	44.165	44.988	43.431	44.071
POUND STERLING (GBP)	51.172	52.175	51.168	52.181
CARIBBEAN GUILDER (XCG)	20.859	21.268	20.857	21.270
ARUBAN FLORIN (AWG)	21.091	21.504	21.089	21.506
BRAZILIAN REAL (BRL)	7.061	7.199	7.060	7.200
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.693	5.583	5.694
BARBADOS DOLLAR (BBD)	18.714	19.081	18.713	19.083
EASTERN CARIBBEAN DOLLAR (XCD)	14.060	14.336	14.059	14.338
GUYANA DOLLAR (GYD PER 100 )	18.039	18.393	18.038	18.395
CHINESE YUAN RENMINBI (CNY)	5.444	5.551	5.444	5.552

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.

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### **SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES**

Valid until: 12/01/2026

Coupon	SRD
-----	-----
5 grams	55,662.57
10 grams	111,325.13
50 grams	556,625.67
100 grams	1,113,251.34
500 grams	5,566,256.69
1000 grams	11,132,513.39

Goldprice LBMA\*: 4,493.85 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 12, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.149	38.476	37.823	38.104
EURO (EUR)	44.196	44.824	43.519	44.188
POUND STERLING (GBP)	51.423	52.431	50.984	51.993
CARIBBEAN GUILDER (XCG)	20.961	21.372	20.782	21.194
ARUBAN FLORIN (AWG)	21.194	21.610	21.013	21.429
BRAZILIAN REAL (BRL)	7.095	7.235	7.035	7.174
TRINIDAD & TOBAGO DOLLAR (TTD)	5.611	5.721	5.563	5.673
BARBADOS DOLLAR (BBD)	18.806	19.175	18.645	19.015
EASTERN CARIBBEAN DOLLAR (XCD)	14.129	14.406	14.009	14.286
GUYANA DOLLAR (GYD PER 100 )	18.128	18.483	17.973	18.328
CHINESE YUAN RENMINBI (CNY)	5.471	5.578	5.424	5.532

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.

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### **SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES**

Valid until: 12/01/2026

Coupon	SRD
-----	-----
5 grams	55,590.33
10 grams	111,180.65
50 grams	555,903.27
100 grams	1,111,806.53
500 grams	5,559,032.67
1000 grams	11,118,065.34

Goldprice LBMA\*: 4,493.85 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 13, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.831	38.524	37.972	38.255
EURO (EUR)	44.162	45.040	43.343	43.994
POUND STERLING (GBP)	50.994	51.993	51.184	52.197
CARIBBEAN GUILDER (XCG)	20.786	21.194	20.864	21.277
ARUBAN FLORIN (AWG)	21.017	21.429	21.096	21.513
BRAZILIAN REAL (BRL)	7.036	7.174	7.062	7.202
TRINIDAD & TOBAGO DOLLAR (TTD)	5.564	5.673	5.585	5.695
BARBADOS DOLLAR (BBD)	18.649	19.015	18.719	19.089
EASTERN CARIBBEAN DOLLAR (XCD)	14.011	14.286	14.064	14.342
GUYANA DOLLAR (GYD PER 100 )	17.976	18.329	18.043	18.400
CHINESE YUAN RENMINBI (CNY)	5.425	5.532	5.446	5.553

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 13/01/2026

Coupon	SRD
-----	-----
5 grams	57,134.82
10 grams	114,269.64
50 grams	571,348.19
100 grams	1,142,696.39
500 grams	5,713,481.95
1000 grams	11,426,963.90

Goldprice LBMA\*: 4,612.95 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.008/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 13, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.828	38.498	37.999	38.278
EURO (EUR)	44.147	44.949	43.399	43.719
POUND STERLING (GBP)	50.906	51.904	51.136	52.149
CARIBBEAN GUILDER (XCG)	20.785	21.192	20.879	21.292
ARUBAN FLORIN (AWG)	21.016	21.427	21.111	21.529
BRAZILIAN REAL (BRL)	7.027	7.165	7.059	7.199
TRINIDAD & TOBAGO DOLLAR (TTD)	5.564	5.673	5.589	5.699
BARBADOS DOLLAR (BBD)	18.648	19.013	18.732	19.103
EASTERN CARIBBEAN DOLLAR (XCD)	14.010	14.285	14.074	14.352
GUYANA DOLLAR (GYD PER 100 )	17.975	18.327	18.056	18.414
CHINESE YUAN RENMINBI (CNY)	5.423	5.529	5.447	5.555

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: 13/01/2026

Coupon	SRD
-----	-----
5 grams	57,096.26
10 grams	114,192.52
50 grams	570,962.59
100 grams	1,141,925.18
500 grams	5,709,625.90
1000 grams	11,419,251.79

Goldprice LBMA\*: 4,612.95 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.008/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 13, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.090	38.494	37.817	38.038
EURO (EUR)	44.109	44.758	43.465	44.024
POUND STERLING (GBP)	51.259	52.263	50.891	51.899
CARIBBEAN GUILDER (XCG)	20.929	21.339	20.779	21.190
ARUBAN FLORIN (AWG)	21.161	21.576	21.009	21.425
BRAZILIAN REAL (BRL)	7.076	7.214	7.025	7.164
TRINIDAD & TOBAGO DOLLAR (TTD)	5.602	5.712	5.562	5.672
BARBADOS DOLLAR (BBD)	18.777	19.145	18.642	19.011
EASTERN CARIBBEAN DOLLAR (XCD)	14.107	14.384	14.006	14.284
GUYANA DOLLAR (GYD PER 100 )	18.099	18.454	17.970	18.325
CHINESE YUAN RENMINBI (CNY)	5.460	5.567	5.421	5.529

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: 13/01/2026

Coupon	SRD
-----	-----
5 grams	57,090.33
10 grams	114,180.65
50 grams	570,903.27
100 grams	1,141,806.53
500 grams	5,709,032.66
1000 grams	11,418,065.32

Goldprice LBMA\*: 4,612.95 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.008/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 14, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.090	38.494	37.958	38.343
EURO (EUR)	44.109	44.758	43.736	44.308
POUND STERLING (GBP)	51.259	52.263	51.081	52.092
CARIBBEAN GUILDER (XCG)	20.929	21.339	20.856	21.269
ARUBAN FLORIN (AWG)	21.161	21.576	21.088	21.505
BRAZILIAN REAL (BRL)	7.076	7.214	7.051	7.191
TRINIDAD & TOBAGO DOLLAR (TTD)	5.634	5.744	5.614	5.725
BARBADOS DOLLAR (BBD)	18.777	19.145	18.712	19.082
EASTERN CARIBBEAN DOLLAR (XCD)	14.107	14.384	14.058	14.337
GUYANA DOLLAR (GYD PER 100 )	18.099	18.454	18.036	18.394
CHINESE YUAN RENMINBI (CNY)	5.460	5.567	5.441	5.549

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: 14/01/2026

Coupon	SRD
-----	-----
5 grams	57,215.33
10 grams	114,430.65
50 grams	572,153.25
100 grams	1,144,306.50
500 grams	5,721,532.52
1000 grams	11,443,065.04

Goldprice LBMA\*: 4,623.05 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.009/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 14, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.724	38.504	37.962	38.159
EURO (EUR)	44.042	44.975	43.685	44.259
POUND STERLING (GBP)	50.707	51.700	51.027	52.037
CARIBBEAN GUILDER (XCG)	20.728	21.134	20.858	21.271
ARUBAN FLORIN (AWG)	20.958	21.369	21.090	21.508
BRAZILIAN REAL (BRL)	7.027	7.165	7.072	7.212
TRINIDAD & TOBAGO DOLLAR (TTD)	5.580	5.689	5.615	5.726
BARBADOS DOLLAR (BBD)	18.596	18.961	18.714	19.084
EASTERN CARIBBEAN DOLLAR (XCD)	13.972	14.246	14.060	14.339
GUYANA DOLLAR (GYD PER 100 )	17.926	18.277	18.039	18.396
CHINESE YUAN RENMINBI (CNY)	5.410	5.516	5.444	5.552

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: 14/01/2026

Coupon	SRD
-----	-----
5 grams	57,230.19
10 grams	114,460.38
50 grams	572,301.89
100 grams	1,144,603.77
500 grams	5,723,018.86
1000 grams	11,446,037.73

Goldprice LBMA\*: 4,623.05 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.009/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 14, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.138	38.523	37.801	38.116
EURO (EUR)	44.091	44.842	43.743	44.064
POUND STERLING (GBP)	51.262	52.267	50.810	51.816
CARIBBEAN GUILDER (XCG)	20.955	21.365	20.770	21.181
ARUBAN FLORIN (AWG)	21.188	21.603	21.001	21.416
BRAZILIAN REAL (BRL)	7.104	7.244	7.042	7.181
TRINIDAD & TOBAGO DOLLAR (TTD)	5.641	5.751	5.591	5.702
BARBADOS DOLLAR (BBD)	18.800	19.169	18.634	19.003
EASTERN CARIBBEAN DOLLAR (XCD)	14.125	14.402	14.000	14.278
GUYANA DOLLAR (GYD PER 100 )	18.122	18.477	17.962	18.318
CHINESE YUAN RENMINBI (CNY)	5.469	5.576	5.421	5.528

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: 14/01/2026

Coupon	SRD
-----	-----
5 grams	57,258.43
10 grams	114,516.86
50 grams	572,584.29
100 grams	1,145,168.58
500 grams	5,725,842.92
1000 grams	11,451,685.83

Goldprice LBMA\*: 4,623.05 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.009/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 15, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.940	38.580	37.954	38.359
EURO (EUR)	44.091	44.880	43.771	44.330
POUND STERLING (GBP)	50.997	51.996	51.015	52.025
CARIBBEAN GUILDER (XCG)	20.846	21.255	20.854	21.267
ARUBAN FLORIN (AWG)	21.078	21.491	21.085	21.503
BRAZILIAN REAL (BRL)	7.068	7.206	7.070	7.210
TRINIDAD & TOBAGO DOLLAR (TTD)	5.612	5.722	5.614	5.726
BARBADOS DOLLAR (BBD)	18.703	19.069	18.710	19.080
EASTERN CARIBBEAN DOLLAR (XCD)	14.052	14.327	14.057	14.335
GUYANA DOLLAR (GYD PER 100 )	18.028	18.381	18.035	18.392
CHINESE YUAN RENMINBI (CNY)	5.441	5.547	5.443	5.550

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: 15/01/2026

Coupon	SRD
-----	-----
5 grams	57,137.87
10 grams	114,275.74
50 grams	571,378.69
100 grams	1,142,757.37
500 grams	5,713,786.87
1000 grams	11,427,573.75

Goldprice LBMA\*: 4,606.50 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)

NO.010/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.105	38.534	37.953	38.299
EURO (EUR)	44.160	44.877	43.778	44.271
POUND STERLING (GBP)	51.064	52.065	50.861	51.868
CARIBBEAN GUILDER (XCG)	20.937	21.347	20.854	21.266
ARUBAN FLORIN (AWG)	21.169	21.584	21.085	21.503
BRAZILIAN REAL (BRL)	7.080	7.219	7.052	7.192
TRINIDAD & TOBAGO DOLLAR (TTD)	5.637	5.747	5.614	5.725
BARBADOS DOLLAR (BBD)	18.784	19.152	18.709	19.080
EASTERN CARIBBEAN DOLLAR (XCD)	14.113	14.390	14.057	14.335
GUYANA DOLLAR (GYD PER 100 )	18.106	18.461	18.034	18.391
CHINESE YUAN RENMINBI (CNY)	5.469	5.576	5.447	5.555

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: 15/01/2026

Coupon	SRD
-----	-----
5 grams	57,069.74
10 grams	114,139.48
50 grams	570,697.42
100 grams	1,141,394.83
500 grams	5,706,974.17
1000 grams	11,413,948.33

Goldprice LBMA\*: 4,606.50 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)

NO.010/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.187	38.523	37.785	38.145
EURO (EUR)	44.173	44.862	43.792	44.074
POUND STERLING (GBP)	51.175	52.178	50.635	51.638
CARIBBEAN GUILDER (XCG)	20.982	21.393	20.761	21.172
ARUBAN FLORIN (AWG)	21.215	21.631	20.992	21.407
BRAZILIAN REAL (BRL)	7.096	7.235	7.021	7.160
TRINIDAD & TOBAGO DOLLAR (TTD)	5.649	5.760	5.589	5.700
BARBADOS DOLLAR (BBD)	18.825	19.194	18.626	18.995
EASTERN CARIBBEAN DOLLAR (XCD)	14.143	14.421	13.994	14.271
GUYANA DOLLAR (GYD PER 100 )	18.146	18.501	17.954	18.310
CHINESE YUAN RENMINBI (CNY)	5.481	5.588	5.423	5.531

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: 15/01/2026

Coupon	SRD
-----	-----
5 grams	57,053.45
10 grams	114,106.90
50 grams	570,534.50
100 grams	1,141,069.01
500 grams	5,705,345.04
1000 grams	11,410,690.08

Goldprice LBMA\*: 4,606.50 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)

NO.010/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 16, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.140	38.577	37.984	38.431
EURO (EUR)	44.214	44.800	43.611	44.090
POUND STERLING (GBP)	51.111	52.113	50.902	51.910
CARIBBEAN GUILDER (XCG)	20.956	21.367	20.870	21.284
ARUBAN FLORIN (AWG)	21.189	21.604	21.102	21.520
BRAZILIAN REAL (BRL)	7.087	7.226	7.058	7.198
TRINIDAD & TOBAGO DOLLAR (TTD)	5.645	5.755	5.622	5.733
BARBADOS DOLLAR (BBD)	18.801	19.170	18.725	19.095
EASTERN CARIBBEAN DOLLAR (XCD)	14.126	14.403	14.068	14.347
GUYANA DOLLAR (GYD PER 100 )	18.123	18.478	18.049	18.406
CHINESE YUAN RENMINBI (CNY)	5.474	5.581	5.452	5.560

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: 16/01/2026

Coupon	SRD
-----	-----
5 grams	57,187.38
10 grams	114,374.76
50 grams	571,873.78
100 grams	1,143,747.56
500 grams	5,718,737.78
1000 grams	11,437,475.55

Goldprice LBMA\*: 4,610.85 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.011/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 16, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.882	38.534	37.951	38.424
EURO (EUR)	44.064	44.744	43.686	44.316
POUND STERLING (GBP)	50.759	51.754	50.851	51.858
CARIBBEAN GUILDER (XCG)	20.814	21.222	20.852	21.265
ARUBAN FLORIN (AWG)	21.046	21.458	21.084	21.501
BRAZILIAN REAL (BRL)	7.051	7.190	7.064	7.204
TRINIDAD & TOBAGO DOLLAR (TTD)	5.607	5.717	5.617	5.728
BARBADOS DOLLAR (BBD)	18.674	19.040	18.708	19.079
EASTERN CARIBBEAN DOLLAR (XCD)	14.030	14.305	14.056	14.334
GUYANA DOLLAR (GYD PER 100 )	18.001	18.353	18.033	18.390
CHINESE YUAN RENMINBI (CNY)	5.435	5.542	5.445	5.553

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: 16/01/2026

Coupon	SRD
-----	-----
5 grams	57,123.63
10 grams	114,247.27
50 grams	571,236.34
100 grams	1,142,472.67
500 grams	5,712,363.36
1000 grams	11,424,726.73

Goldprice LBMA\*: 4,610.85 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.011/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 16, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.973	38.471	37.822	38.128
EURO (EUR)	44.181	44.732	43.806	44.100
POUND STERLING (GBP)	50.880	51.877	50.678	51.681
CARIBBEAN GUILDER (XCG)	20.864	21.273	20.781	21.193
ARUBAN FLORIN (AWG)	21.096	21.509	21.012	21.428
BRAZILIAN REAL (BRL)	7.068	7.207	7.040	7.179
TRINIDAD & TOBAGO DOLLAR (TTD)	5.620	5.730	5.598	5.709
BARBADOS DOLLAR (BBD)	18.719	19.086	18.645	19.014
EASTERN CARIBBEAN DOLLAR (XCD)	14.064	14.340	14.008	14.285
GUYANA DOLLAR (GYD PER 100 )	18.044	18.397	17.972	18.328
CHINESE YUAN RENMINBI (CNY)	5.448	5.555	5.427	5.534

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 16/01/2026

Coupon	SRD
-----	-----
5 grams	57,030.24
10 grams	114,060.48
50 grams	570,302.41
100 grams	1,140,604.82
500 grams	5,703,024.11
1000 grams	11,406,048.22

Goldprice LBMA\*: 4,610.85 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.011/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 19, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.049	38.534	37.953	38.053
EURO (EUR)	44.301	44.930	43.797	44.031
POUND STERLING (GBP)	50.982	51.982	50.854	51.861
CARIBBEAN GUILDER (XCG)	20.906	21.316	20.853	21.266
ARUBAN FLORIN (AWG)	21.138	21.553	21.085	21.503
BRAZILIAN REAL (BRL)	7.082	7.221	7.064	7.204
TRINIDAD & TOBAGO DOLLAR (TTD)	5.614	5.724	5.600	5.711
BARBADOS DOLLAR (BBD)	18.757	19.124	18.709	19.080
EASTERN CARIBBEAN DOLLAR (XCD)	14.092	14.369	14.057	14.335
GUYANA DOLLAR (GYD PER 100 )	18.080	18.434	18.034	18.391
CHINESE YUAN RENMINBI (CNY)	5.459	5.566	5.445	5.553

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 19/01/2026

Coupon	SRD
-----	-----
5 grams	57,126.11
10 grams	114,252.22
50 grams	571,261.11
100 grams	1,142,522.23
500 grams	5,712,611.14
1000 grams	11,425,222.29

Goldprice LBMA\*: 4,611.05 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.012/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 19, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.063	38.503	37.985	38.151
EURO (EUR)	44.091	44.794	43.594	44.054
POUND STERLING (GBP)	51.056	52.057	50.952	51.961
CARIBBEAN GUILDER (XCG)	20.914	21.323	20.871	21.284
ARUBAN FLORIN (AWG)	21.146	21.560	21.103	21.521
BRAZILIAN REAL (BRL)	7.092	7.231	7.078	7.218
TRINIDAD & TOBAGO DOLLAR (TTD)	5.616	5.726	5.605	5.716
BARBADOS DOLLAR (BBD)	18.763	19.131	18.725	19.096
EASTERN CARIBBEAN DOLLAR (XCD)	14.097	14.374	14.069	14.347
GUYANA DOLLAR (GYD PER 100 )	18.086	18.441	18.049	18.407
CHINESE YUAN RENMINBI (CNY)	5.466	5.573	5.455	5.563

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: 19/01/2026

Coupon	SRD
-----	-----
5 grams	57,080.15
10 grams	114,160.31
50 grams	570,801.54
100 grams	1,141,603.09
500 grams	5,708,015.44
1000 grams	11,416,030.87

Goldprice LBMA\*: 4,611.05 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)

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 19, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.067	38.426	37.823	38.093
EURO (EUR)	44.089	44.771	43.660	44.020
POUND STERLING (GBP)	51.061	52.062	50.735	51.739
CARIBBEAN GUILDER (XCG)	20.916	21.326	20.782	21.193
ARUBAN FLORIN (AWG)	21.148	21.563	21.013	21.429
BRAZILIAN REAL (BRL)	7.093	7.232	7.048	7.187
TRINIDAD & TOBAGO DOLLAR (TTD)	5.617	5.727	5.581	5.691
BARBADOS DOLLAR (BBD)	18.765	19.133	18.645	19.014
EASTERN CARIBBEAN DOLLAR (XCD)	14.099	14.375	14.009	14.286
GUYANA DOLLAR (GYD PER 100 )	18.088	18.443	17.973	18.328
CHINESE YUAN RENMINBI (CNY)	5.467	5.574	5.432	5.539

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: 19/01/2026

Coupon	SRD
-----	-----
5 grams	56,966.00
10 grams	113,932.01
50 grams	569,660.03
100 grams	1,139,320.06
500 grams	5,696,600.30
1000 grams	11,393,200.59

Goldprice LBMA\*: 4,611.05 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.012/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 20, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.132	38.490	37.982	38.314
EURO (EUR)	44.367	45.110	43.636	44.008
POUND STERLING (GBP)	51.150	52.152	50.948	51.957
CARIBBEAN GUILDER (XCG)	20.952	21.363	20.869	21.283
ARUBAN FLORIN (AWG)	21.185	21.600	21.101	21.519
BRAZILIAN REAL (BRL)	7.105	7.245	7.077	7.218
TRINIDAD & TOBAGO DOLLAR (TTD)	5.640	5.751	5.618	5.729
BARBADOS DOLLAR (BBD)	18.798	19.166	18.724	19.094
EASTERN CARIBBEAN DOLLAR (XCD)	14.123	14.400	14.068	14.346
GUYANA DOLLAR (GYD PER 100 )	18.119	18.475	18.048	18.405
CHINESE YUAN RENMINBI (CNY)	5.476	5.583	5.455	5.563

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: 20/01/2026

Coupon	SRD
-----	-----
5 grams	57,751.40
10 grams	115,502.79
50 grams	577,513.97
100 grams	1,155,027.93
500 grams	5,775,139.66
1000 grams	11,550,279.33

Goldprice LBMA\*: 4,666.85 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.013/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 20, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.146	38.487	37.977	38.197
EURO (EUR)	44.462	45.045	43.633	44.077
POUND STERLING (GBP)	51.293	52.298	51.065	52.077
CARIBBEAN GUILDER (XCG)	20.959	21.370	20.866	21.280
ARUBAN FLORIN (AWG)	21.192	21.608	21.098	21.516
BRAZILIAN REAL (BRL)	7.078	7.216	7.046	7.186
TRINIDAD & TOBAGO DOLLAR (TTD)	5.642	5.753	5.617	5.729
BARBADOS DOLLAR (BBD)	18.804	19.173	18.721	19.092
EASTERN CARIBBEAN DOLLAR (XCD)	14.128	14.405	14.066	14.344
GUYANA DOLLAR (GYD PER 100 )	18.126	18.481	18.046	18.403
CHINESE YUAN RENMINBI (CNY)	5.482	5.589	5.457	5.565

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: 20/01/2026

Coupon	SRD
-----	-----
5 grams	57,746.90
10 grams	115,493.79
50 grams	577,468.95
100 grams	1,154,937.91
500 grams	5,774,689.53
1000 grams	11,549,379.07

Goldprice LBMA\*: 4,666.85 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.013/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 20, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.970	38.439	37.939	38.216
EURO (EUR)	44.479	44.900	43.850	44.162
POUND STERLING (GBP)	51.056	52.057	51.015	52.025
CARIBBEAN GUILDER (XCG)	20.863	21.272	20.846	21.259
ARUBAN FLORIN (AWG)	21.094	21.508	21.077	21.495
BRAZILIAN REAL (BRL)	7.045	7.183	7.039	7.179
TRINIDAD & TOBAGO DOLLAR (TTD)	5.616	5.726	5.612	5.723
BARBADOS DOLLAR (BBD)	18.718	19.085	18.703	19.073
EASTERN CARIBBEAN DOLLAR (XCD)	14.063	14.339	14.052	14.330
GUYANA DOLLAR (GYD PER 100 )	18.042	18.396	18.028	18.385
CHINESE YUAN RENMINBI (CNY)	5.456	5.563	5.452	5.560

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: 20/01/2026

Coupon	SRD
-----	-----
5 grams	57,674.87
10 grams	115,349.75
50 grams	576,748.75
100 grams	1,153,497.50
500 grams	5,767,487.49
1000 grams	11,534,974.98

Goldprice LBMA\*: 4,666.85 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.013/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 21, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.970	38.450	37.989	38.283
EURO (EUR)	44.479	44.900	43.697	44.383
POUND STERLING (GBP)	51.056	52.057	51.082	52.093
CARIBBEAN GUILDER (XCG)	20.863	21.272	20.873	21.286
ARUBAN FLORIN (AWG)	21.094	21.508	21.105	21.523
BRAZILIAN REAL (BRL)	7.045	7.183	7.049	7.188
TRINIDAD & TOBAGO DOLLAR (TTD)	5.618	5.728	5.621	5.732
BARBADOS DOLLAR (BBD)	18.718	19.085	18.727	19.098
EASTERN CARIBBEAN DOLLAR (XCD)	14.063	14.339	14.070	14.349
GUYANA DOLLAR (GYD PER 100 )	18.042	18.396	18.051	18.409
CHINESE YUAN RENMINBI (CNY)	5.456	5.563	5.459	5.567

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: 21/01/2026

Coupon	SRD
-----	-----
5 grams	58,692.08
10 grams	117,384.16
50 grams	586,920.80
100 grams	1,173,841.59
500 grams	5,869,207.97
1000 grams	11,738,415.93

Goldprice LBMA\*: 4,747.80 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.014/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 21, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.826	38.474	38.008	38.311
EURO (EUR)	44.201	45.070	43.815	44.384
POUND STERLING (GBP)	50.782	51.777	51.026	52.037
CARIBBEAN GUILDER (XCG)	20.783	21.191	20.883	21.297
ARUBAN FLORIN (AWG)	21.014	21.426	21.115	21.534
BRAZILIAN REAL (BRL)	7.074	7.212	7.108	7.248
TRINIDAD & TOBAGO DOLLAR (TTD)	5.597	5.706	5.624	5.735
BARBADOS DOLLAR (BBD)	18.647	19.012	18.736	19.107
EASTERN CARIBBEAN DOLLAR (XCD)	14.010	14.284	14.077	14.356
GUYANA DOLLAR (GYD PER 100 )	17.974	18.326	18.060	18.418
CHINESE YUAN RENMINBI (CNY)	5.432	5.538	5.458	5.566

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: 21/01/2026

Coupon	SRD
5 grams	58,728.71
10 grams	117,457.43
50 grams	587,287.15
100 grams	1,174,574.29
500 grams	5,872,871.45
1000 grams	11,745,742.90

Goldprice LBMA\*: 4,747.80 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.014/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 21, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.071	38.425	37.803	38.065
EURO (EUR)	44.605	45.011	43.889	44.185
POUND STERLING (GBP)	51.110	52.112	50.752	51.756
CARIBBEAN GUILDER (XCG)	20.918	21.328	20.771	21.182
ARUBAN FLORIN (AWG)	21.150	21.565	21.002	21.418
BRAZILIAN REAL (BRL)	7.119	7.259	7.069	7.209
TRINIDAD & TOBAGO DOLLAR (TTD)	5.633	5.743	5.593	5.704
BARBADOS DOLLAR (BBD)	18.767	19.135	18.635	19.004
EASTERN CARIBBEAN DOLLAR (XCD)	14.100	14.377	14.001	14.278
GUYANA DOLLAR (GYD PER 100 )	18.090	18.445	17.963	18.319
CHINESE YUAN RENMINBI (CNY)	5.467	5.574	5.428	5.536

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: 21/01/2026

Coupon	SRD
5 grams	58,653.92
10 grams	117,307.84
50 grams	586,539.18
100 grams	1,173,078.37
500 grams	5,865,391.84
1000 grams	11,730,783.67

Goldprice LBMA\*: 4,747.80 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.014/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 22, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.947	38.485	37.946	38.349
EURO (EUR)	44.396	45.011	43.711	44.331
POUND STERLING (GBP)	50.945	51.944	50.944	51.952
CARIBBEAN GUILDER (XCG)	20.850	21.259	20.850	21.262
ARUBAN FLORIN (AWG)	21.082	21.495	21.081	21.499
BRAZILIAN REAL (BRL)	7.096	7.236	7.096	7.237
TRINIDAD & TOBAGO DOLLAR (TTD)	5.584	5.694	5.584	5.695
BARBADOS DOLLAR (BBD)	18.706	19.073	18.706	19.076
EASTERN CARIBBEAN DOLLAR (XCD)	14.055	14.330	14.054	14.332
GUYANA DOLLAR (GYD PER 100 )	18.032	18.385	18.031	18.388
CHINESE YUAN RENMINBI (CNY)	5.449	5.556	5.449	5.557

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: 22/01/2026

Coupon	SRD
-----	-----
5 grams	60,214.20
10 grams	120,428.41
50 grams	602,142.05
100 grams	1,204,284.10
500 grams	6,021,420.50
1000 grams	12,042,841.00

Goldprice LBMA\*: 4,866.50 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)

NO.015/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 22, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.240	38.481	37.966	38.317
EURO (EUR)	44.119	45.017	43.908	44.388
POUND STERLING (GBP)	51.323	52.329	50.956	51.965
CARIBBEAN GUILDER (XCG)	21.011	21.423	20.861	21.274
ARUBAN FLORIN (AWG)	21.245	21.661	21.092	21.510
BRAZILIAN REAL (BRL)	7.195	7.336	7.143	7.285
TRINIDAD & TOBAGO DOLLAR (TTD)	5.627	5.737	5.587	5.698
BARBADOS DOLLAR (BBD)	18.851	19.220	18.716	19.086
EASTERN CARIBBEAN DOLLAR (XCD)	14.163	14.441	14.062	14.340
GUYANA DOLLAR (GYD PER 100 )	18.171	18.527	18.041	18.398
CHINESE YUAN RENMINBI (CNY)	5.482	5.589	5.443	5.550

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: 22/01/2026

Coupon	SRD
5 grams	60,207.95
10 grams	120,415.89
50 grams	602,079.47
100 grams	1,204,158.93
500 grams	6,020,794.65
1000 grams	12,041,589.31

Goldprice LBMA\*: 4,866.50 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)

NO.015/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 22, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.044	38.394	37.841	38.194
EURO (EUR)	44.203	44.975	43.817	44.423
POUND STERLING (GBP)	51.060	52.061	50.787	51.793
CARIBBEAN GUILDER (XCG)	20.904	21.313	20.792	21.203
ARUBAN FLORIN (AWG)	21.136	21.550	21.023	21.439
BRAZILIAN REAL (BRL)	7.158	7.298	7.120	7.261
TRINIDAD & TOBAGO DOLLAR (TTD)	5.598	5.708	5.568	5.679
BARBADOS DOLLAR (BBD)	18.754	19.122	18.654	19.023
EASTERN CARIBBEAN DOLLAR (XCD)	14.091	14.367	14.015	14.293
GUYANA DOLLAR (GYD PER 100 )	18.078	18.432	17.981	18.337
CHINESE YUAN RENMINBI (CNY)	5.454	5.561	5.425	5.532

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 22/01/2026

Coupon	SRD
5 grams	60,071.83
10 grams	120,143.65
50 grams	600,718.25
100 grams	1,201,436.50
500 grams	6,007,182.50
1000 grams	12,014,365.01

Goldprice LBMA\*: 4,866.50 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)

NO.015/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 23, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.848	38.394	37.986	38.335
EURO (EUR)	44.312	44.975	43.989	44.616
POUND STERLING (GBP)	50.796	51.792	50.982	51.991
CARIBBEAN GUILDER (XCG)	20.795	21.203	20.871	21.285
ARUBAN FLORIN (AWG)	21.027	21.439	21.103	21.521
BRAZILIAN REAL (BRL)	7.121	7.260	7.147	7.288
TRINIDAD & TOBAGO DOLLAR (TTD)	5.567	5.676	5.587	5.698
BARBADOS DOLLAR (BBD)	18.657	19.023	18.725	19.096
EASTERN CARIBBEAN DOLLAR (XCD)	14.018	14.292	14.069	14.347
GUYANA DOLLAR (GYD PER 100 )	17.984	18.337	18.050	18.407
CHINESE YUAN RENMINBI (CNY)	5.426	5.532	5.445	5.553

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: 23/01/2026

Coupon	SRD
-----	-----
5 grams	59,646.58
10 grams	119,293.15
50 grams	596,465.76
100 grams	1,192,931.52
500 grams	5,964,657.60
1000 grams	11,929,315.20

Goldprice LBMA\*: 4,832.05 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.016/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 23, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.988	38.427	37.993	38.307
EURO (EUR)	44.341	45.070	44.090	44.490
POUND STERLING (GBP)	51.382	52.389	51.390	52.408
CARIBBEAN GUILDER (XCG)	20.872	21.281	20.875	21.289
ARUBAN FLORIN (AWG)	21.104	21.518	21.107	21.525
BRAZILIAN REAL (BRL)	7.193	7.334	7.194	7.337
TRINIDAD & TOBAGO DOLLAR (TTD)	5.588	5.697	5.588	5.699
BARBADOS DOLLAR (BBD)	18.726	19.093	18.729	19.100
EASTERN CARIBBEAN DOLLAR (XCD)	14.069	14.345	14.072	14.350
GUYANA DOLLAR (GYD PER 100 )	18.051	18.404	18.053	18.411
CHINESE YUAN RENMINBI (CNY)	5.454	5.561	5.455	5.563

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: 23/01/2026

Coupon	SRD
-----	-----
5 grams	59,697.84
10 grams	119,395.69
50 grams	596,978.43
100 grams	1,193,956.86
500 grams	5,969,784.28
1000 grams	11,939,568.56

Goldprice LBMA\*: 4,832.05 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.016/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 23, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.990	38.447	37.846	38.245
EURO (EUR)	44.308	45.048	44.047	44.469
POUND STERLING (GBP)	51.386	52.393	51.191	52.204
CARIBBEAN GUILDER (XCG)	20.874	21.283	20.794	21.206
ARUBAN FLORIN (AWG)	21.106	21.519	21.025	21.442
BRAZILIAN REAL (BRL)	7.194	7.335	7.166	7.308
TRINIDAD & TOBAGO DOLLAR (TTD)	5.588	5.697	5.567	5.677
BARBADOS DOLLAR (BBD)	18.728	19.095	18.656	19.026
EASTERN CARIBBEAN DOLLAR (XCD)	14.070	14.346	14.017	14.294
GUYANA DOLLAR (GYD PER 100 )	18.052	18.406	17.983	18.339
CHINESE YUAN RENMINBI (CNY)	5.455	5.562	5.434	5.542

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: 23/01/2026

Coupon	SRD
-----	-----
5 grams	59,728.91
10 grams	119,457.83
50 grams	597,289.14
100 grams	1,194,578.27
500 grams	5,972,891.36
1000 grams	11,945,782.72

Goldprice LBMA\*: 4,832.05 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.016/26

**CENTRALE BANK VAN SURINAME**  
**WISSELKOERSNOTERINGEN IN SRD**

26 JANUARI 2026 VASTGESTELD OMSTREEKS 10:00U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	37,750	38,500	37,982	38,374
EURO (EUR)	44,920	45,620	43,957	44,599
POUND STERLING (GBP)	51,061	52,062	51,375	52,392
CARIBISCHE GULDEN (XCG)	20,742	21,148	20,869	21,282
ARUBAANSE FLORIN (AWG)	20,972	21,383	21,101	21,519
BRAZILIAANSE REAL (BRL)	7,148	7,288	7,192	7,334
TRINIDAD & TOBAGO DOLLAR (TTD)	5,552	5,661	5,586	5,697
BARBADOS DOLLAR (BBD)	18,609	18,974	18,724	19,094
EASTERN CARIBBEAN DOLLAR (XCD)	13,981	14,256	14,067	14,346
GUYANA DOLLAR (GYD PER 100 )	17,938	18,289	18,048	18,405
CHINESE YUAN RENMINBI (CNY)	5,420	5,527	5,454	5,562

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

**VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN**

Geldig op: 26-01-2026

Coupure	SRD
-----	-----
5 gram	61.224,82
10 gram	122.449,64
50 gram	612.248,22
100 gram	1.224.496,44
500 gram	6.122.482,20
1000 gram	12.244.964,39

Goudprijs LBMA\*: 4.946,25 USD per troy oz. (31,1035 gr)

\* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.017/26

**CENTRALE BANK VAN SURINAME**  
**WISSELKOERSNOTERINGEN IN SRD**

26 JANUARI 2026 VASTGESTELD OMSTREEKS 12:30U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	37,908	38,485	38,037	38,304
EURO (EUR)	44,755	45,600	43,916	44,599
POUND STERLING (GBP)	51,721	52,735	51,897	52,925
CARIBISCHE GULDEN (XCG)	20,829	21,237	20,899	21,313
ARUBAANSE FLORIN (AWG)	21,060	21,473	21,132	21,550
BRAZILIAANSE REAL (BRL)	7,171	7,312	7,195	7,338
TRINIDAD & TOBAGO DOLLAR (TTD)	5,575	5,685	5,594	5,705
BARBADOS DOLLAR (BBD)	18,687	19,053	18,751	19,122
EASTERN CARIBBEAN DOLLAR (XCD)	14,040	14,315	14,088	14,367
GUYANA DOLLAR (GYD PER 100 )	18,013	18,366	18,074	18,432
CHINESE YUAN RENMINBI (CNY)	5,451	5,558	5,470	5,578

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

**VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN**

Geldig op: 26-01-2026

Coupure	SRD
5 gram	61.200,97
10 gram	122.401,94
50 gram	612.009,68
100 gram	1.224.019,36
500 gram	6.120.096,81
1000 gram	12.240.193,63

Goudprijs LBMA\*: 4.946,25 USD per troy oz. (31,1035 gr)

\* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.017/26

**CENTRALE BANK VAN SURINAME**  
**WISSELKOERSNOTERINGEN IN SRD**

26 JANUARI 2026 VASTGESTELD OMSTREEKS 15:00U EN GELDIG TOT NADER ORDER

GELDSOORT	WISSELS, CHEQUES EN OVERMAKINGEN		BANKPAPIER	
	AANKOOP*	VERKOOP*	AANKOOP*	VERKOOP*
U.S. DOLLAR (USD)	37,853	38,329	37,886	38,232
EURO (EUR)	44,622	45,463	44,065	44,686
POUND STERLING (GBP)	51,646	52,659	51,691	52,715
CARIBISCHE GULDEN (XCG)	20,799	21,206	20,817	21,229
ARUBAANSE FLORIN (AWG)	21,030	21,442	21,048	21,465
BRAZILIAANSE REAL (BRL)	7,161	7,301	7,167	7,309
TRINIDAD & TOBAGO DOLLAR (TTD)	5,567	5,677	5,572	5,683
BARBADOS DOLLAR (BBD)	18,660	19,026	18,676	19,046
EASTERN CARIBBEAN DOLLAR (XCD)	14,020	14,295	14,032	14,310
GUYANA DOLLAR (GYD PER 100 )	17,987	18,339	18,002	18,359
CHINESE YUAN RENMINBI (CNY)	5,443	5,550	5,448	5,556

N.B. Bovenstaande koersen betreffen de gewogen gemiddelde aan- verkoopkoersen van de USD en EUR, zoals heden door de wisselkantoren en de deviezenbanken aan de Bank is gerapporteerd, en daarvan afgeleide koersen. Zij beogen een oriëntatiepunt aan het publiek te geven en dragen uit hoofde daarvan een indicatief karakter. De Bank aanvaardt geen aansprakelijkheid voor eventuele onjuistheden.

**VERKOOP- TEVENS WEDERINKOOPWAARDE POWISI GOUDCERTIFICATEN**

Geldig op: 26-01-2026

Coupure	SRD
5 gram	60.952,89
10 gram	121.905,78
50 gram	609.528,88
100 gram	1.219.057,77
500 gram	6.095.288,83
1000 gram	12.190.577,67

Goudprijs LBMA\*: 4.946,25 USD per troy oz. (31,1035 gr)

\* De Bank hanteert ingaande 11 juli 2022 de goudprijsnotering van de London Bullion Market Association (LBMA)

NO.017/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 26, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.750	38.500	37.982	38.374
EURO (EUR)	44.920	45.620	43.957	44.599
POUND STERLING (GBP)	51.061	52.062	51.375	52.392
CARIBBEAN GUILDER (XCG)	20.742	21.148	20.869	21.282
ARUBAN FLORIN (AWG)	20.972	21.383	21.101	21.519
BRAZILIAN REAL (BRL)	7.148	7.288	7.192	7.334
TRINIDAD & TOBAGO DOLLAR (TTD)	5.552	5.661	5.586	5.697
BARBADOS DOLLAR (BBD)	18.609	18.974	18.724	19.094
EASTERN CARIBBEAN DOLLAR (XCD)	13.981	14.256	14.067	14.346
GUYANA DOLLAR (GYD PER 100 )	17.938	18.289	18.048	18.405
CHINESE YUAN RENMINBI (CNY)	5.420	5.527	5.454	5.562

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: 26/01/2026

Coupon	SRD
-----	-----
5 grams	61,224.82
10 grams	122,449.64
50 grams	612,248.22
100 grams	1,224,496.44
500 grams	6,122,482.20
1000 grams	12,244,964.39

Goldprice LBMA\*: 4,946.25 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.017/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 26, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.908	38.485	38.037	38.304
EURO (EUR)	44.755	45.600	43.916	44.599
POUND STERLING (GBP)	51.721	52.735	51.897	52.925
CARIBBEAN GUILDER (XCG)	20.829	21.237	20.899	21.313
ARUBAN FLORIN (AWG)	21.060	21.473	21.132	21.550
BRAZILIAN REAL (BRL)	7.171	7.312	7.195	7.338
TRINIDAD & TOBAGO DOLLAR (TTD)	5.575	5.685	5.594	5.705
BARBADOS DOLLAR (BBD)	18.687	19.053	18.751	19.122
EASTERN CARIBBEAN DOLLAR (XCD)	14.040	14.315	14.088	14.367
GUYANA DOLLAR (GYD PER 100 )	18.013	18.366	18.074	18.432
CHINESE YUAN RENMINBI (CNY)	5.451	5.558	5.470	5.578

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: 26/01/2026

Coupon	SRD
-----	-----
5 grams	61,200.97
10 grams	122,401.94
50 grams	612,009.68
100 grams	1,224,019.36
500 grams	6,120,096.81
1000 grams	12,240,193.63

Goldprice LBMA\*: 4,946.25 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.017/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 26, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.853	38.329	37.886	38.232
EURO (EUR)	44.622	45.463	44.065	44.686
POUND STERLING (GBP)	51.646	52.659	51.691	52.715
CARIBBEAN GUILDER (XCG)	20.799	21.206	20.817	21.229
ARUBAN FLORIN (AWG)	21.030	21.442	21.048	21.465
BRAZILIAN REAL (BRL)	7.161	7.301	7.167	7.309
TRINIDAD & TOBAGO DOLLAR (TTD)	5.567	5.677	5.572	5.683
BARBADOS DOLLAR (BBD)	18.660	19.026	18.676	19.046
EASTERN CARIBBEAN DOLLAR (XCD)	14.020	14.295	14.032	14.310
GUYANA DOLLAR (GYD PER 100 )	17.987	18.339	18.002	18.359
CHINESE YUAN RENMINBI (CNY)	5.443	5.550	5.448	5.556

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: 26/01/2026

Coupon	SRD
-----	-----
5 grams	60,952.89
10 grams	121,905.78
50 grams	609,528.88
100 grams	1,219,057.77
500 grams	6,095,288.83
1000 grams	12,190,577.67

Goldprice LBMA\*: 4,946.25 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.017/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 27, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	38.213	38.381	37.741	38.295
EURO (EUR)	44.912	45.463	44.025	44.699
POUND STERLING (GBP)	52.137	53.159	51.494	52.513
CARIBBEAN GUILDER (XCG)	20.996	21.408	20.737	21.148
ARUBAN FLORIN (AWG)	21.229	21.645	20.967	21.383
BRAZILIAN REAL (BRL)	7.229	7.370	7.139	7.281
TRINIDAD & TOBAGO DOLLAR (TTD)	5.620	5.730	5.551	5.661
BARBADOS DOLLAR (BBD)	18.837	19.207	18.605	18.973
EASTERN CARIBBEAN DOLLAR (XCD)	14.153	14.430	13.978	14.255
GUYANA DOLLAR (GYD PER 100 )	18.158	18.514	17.934	18.289
CHINESE YUAN RENMINBI (CNY)	5.495	5.602	5.427	5.534

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 27/01/2026

Coupon	SRD
-----	-----
5 grams	62,819.30
10 grams	125,638.59
50 grams	628,192.95
100 grams	1,256,385.90
500 grams	6,281,929.52
1000 grams	12,563,859.04

Goldprice LBMA\*: 5,090.80 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.018/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 27, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.891	38.358	37.803	38.291
EURO (EUR)	44.820	45.548	44.081	44.752
POUND STERLING (GBP)	52.056	53.076	51.936	52.964
CARIBBEAN GUILDER (XCG)	20.819	21.227	20.771	21.182
ARUBAN FLORIN (AWG)	21.050	21.463	21.002	21.418
BRAZILIAN REAL (BRL)	7.210	7.351	7.193	7.336
TRINIDAD & TOBAGO DOLLAR (TTD)	5.573	5.682	5.560	5.670
BARBADOS DOLLAR (BBD)	18.679	19.045	18.635	19.004
EASTERN CARIBBEAN DOLLAR (XCD)	14.034	14.309	14.001	14.278
GUYANA DOLLAR (GYD PER 100 )	18.005	18.358	17.963	18.319
CHINESE YUAN RENMINBI (CNY)	5.448	5.555	5.436	5.543

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: 27/01/2026

Coupon	SRD
5 grams	62,781.65
10 grams	125,563.30
50 grams	627,816.50
100 grams	1,255,633.01
500 grams	6,278,165.04
1000 grams	12,556,330.09

Goldprice LBMA\*: 5,090.80 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.018/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 27, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.863	38.321	37.791	38.239
EURO (EUR)	44.815	45.527	44.257	44.717
POUND STERLING (GBP)	52.017	53.036	51.918	52.946
CARIBBEAN GUILDER (XCG)	20.804	21.211	20.764	21.175
ARUBAN FLORIN (AWG)	21.035	21.447	20.995	21.410
BRAZILIAN REAL (BRL)	7.204	7.346	7.191	7.333
TRINIDAD & TOBAGO DOLLAR (TTD)	5.569	5.678	5.558	5.668
BARBADOS DOLLAR (BBD)	18.665	19.030	18.629	18.998
EASTERN CARIBBEAN DOLLAR (XCD)	14.023	14.298	13.997	14.274
GUYANA DOLLAR (GYD PER 100 )	17.991	18.344	17.957	18.313
CHINESE YUAN RENMINBI (CNY)	5.444	5.551	5.434	5.541

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 27/01/2026

Coupon	SRD
-----	-----
5 grams	62,721.09
10 grams	125,442.18
50 grams	627,210.91
100 grams	1,254,421.83
500 grams	6,272,109.15
1000 grams	12,544,218.29

Goldprice LBMA\*: 5,090.80 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.018/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 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)	37.863	38.321	37.941	38.300
EURO (EUR)	44.850	45.527	44.740	44.989
POUND STERLING (GBP)	52.017	53.036	52.125	53.157
CARIBBEAN GUILDER (XCG)	20.804	21.211	20.847	21.259
ARUBAN FLORIN (AWG)	21.035	21.447	21.078	21.496
BRAZILIAN REAL (BRL)	7.204	7.346	7.219	7.362
TRINIDAD & TOBAGO DOLLAR (TTD)	5.569	5.678	5.580	5.691
BARBADOS DOLLAR (BBD)	18.665	19.030	18.703	19.074
EASTERN CARIBBEAN DOLLAR (XCD)	14.023	14.298	14.052	14.330
GUYANA DOLLAR (GYD PER 100 )	17.991	18.344	18.029	18.385
CHINESE YUAN RENMINBI (CNY)	5.444	5.551	5.455	5.563

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.

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### SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 28/01/2026

Coupon	SRD
-----	-----
5 grams	62,393.98
10 grams	124,787.97
50 grams	623,939.83
100 grams	1,247,879.66
500 grams	6,239,398.28
1000 grams	12,478,796.55

Goldprice LBMA\*: 5,064.25 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.019/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 28, 2026 determined around 12:30h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.940	38.363	37.979	38.303
EURO (EUR)	45.147	45.881	44.335	44.910
POUND STERLING (GBP)	52.308	53.333	52.361	53.398
CARIBBEAN GUILDER (XCG)	20.846	21.255	20.867	21.281
ARUBAN FLORIN (AWG)	21.078	21.491	21.099	21.517
BRAZILIAN REAL (BRL)	7.333	7.477	7.341	7.486
TRINIDAD & TOBAGO DOLLAR (TTD)	5.580	5.689	5.586	5.696
BARBADOS DOLLAR (BBD)	18.703	19.069	18.722	19.093
EASTERN CARIBBEAN DOLLAR (XCD)	14.052	14.327	14.066	14.345
GUYANA DOLLAR (GYD PER 100 )	18.028	18.381	18.046	18.404
CHINESE YUAN RENMINBI (CNY)	5.462	5.569	5.467	5.576

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: 28/01/2026

Coupon	SRD
5 grams	62,462.37
10 grams	124,924.73
50 grams	624,623.67
100 grams	1,249,247.34
500 grams	6,246,236.69
1000 grams	12,492,473.37

Goldprice LBMA\*: 5,064.25 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.019/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 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)	37.879	38.294	37.894	38.201
EURO (EUR)	45.100	45.477	44.352	44.949
POUND STERLING (GBP)	52.224	53.247	52.245	53.280
CARIBBEAN GUILDER (XCG)	20.813	21.221	20.821	21.233
ARUBAN FLORIN (AWG)	21.044	21.456	21.052	21.469
BRAZILIAN REAL (BRL)	7.322	7.465	7.325	7.470
TRINIDAD & TOBAGO DOLLAR (TTD)	5.571	5.680	5.573	5.684
BARBADOS DOLLAR (BBD)	18.673	19.039	18.680	19.050
EASTERN CARIBBEAN DOLLAR (XCD)	14.029	14.304	14.035	14.313
GUYANA DOLLAR (GYD PER 100 )	17.999	18.352	18.006	18.363
CHINESE YUAN RENMINBI (CNY)	5.453	5.560	5.455	5.563

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: 28/01/2026

Coupon	SRD
-----	-----
5 grams	62,350.02
10 grams	124,700.04
50 grams	623,500.22
100 grams	1,247,000.43
500 grams	6,235,002.15
1000 grams	12,470,004.31

Goldprice LBMA\*: 5,064.25 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.019/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 29, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.628	38.379	37.868	38.250
EURO (EUR)	45.082	45.890	44.233	45.031
POUND STERLING (GBP)	51.877	52.894	52.209	53.243
CARIBBEAN GUILDER (XCG)	20.675	21.080	20.807	21.219
ARUBAN FLORIN (AWG)	20.904	21.314	21.038	21.454
BRAZILIAN REAL (BRL)	7.273	7.416	7.319	7.464
TRINIDAD & TOBAGO DOLLAR (TTD)	5.568	5.678	5.604	5.715
BARBADOS DOLLAR (BBD)	18.549	18.913	18.667	19.037
EASTERN CARIBBEAN DOLLAR (XCD)	13.936	14.209	14.025	14.303
GUYANA DOLLAR (GYD PER 100 )	17.880	18.230	17.994	18.350
CHINESE YUAN RENMINBI (CNY)	5.417	5.523	5.452	5.559

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: 29/01/2026

Coupon	SRD
5 grams	65,483.12
10 grams	130,966.25
50 grams	654,831.24
100 grams	1,309,662.48
500 grams	6,548,312.38
1000 grams	13,096,624.76

Goldprice LBMA\*: 5,306.95 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.020/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 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)	37.872	38.366	37.933	38.253
EURO (EUR)	44.959	45.809	44.498	45.044
POUND STERLING (GBP)	52.327	53.353	52.411	53.449
CARIBBEAN GUILDER (XCG)	20.809	21.217	20.842	21.255
ARUBAN FLORIN (AWG)	21.040	21.453	21.074	21.491
BRAZILIAN REAL (BRL)	7.309	7.453	7.321	7.466
TRINIDAD & TOBAGO DOLLAR (TTD)	5.605	5.714	5.614	5.725
BARBADOS DOLLAR (BBD)	18.669	19.035	18.699	19.070
EASTERN CARIBBEAN DOLLAR (XCD)	14.027	14.302	14.049	14.327
GUYANA DOLLAR (GYD PER 100 )	17.996	18.349	18.025	18.382
CHINESE YUAN RENMINBI (CNY)	5.452	5.559	5.461	5.569

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: 29/01/2026

Coupon	SRD
-----	-----
5 grams	65,460.94
10 grams	130,921.89
50 grams	654,609.43
100 grams	1,309,218.86
500 grams	6,546,094.29
1000 grams	13,092,188.58

Goldprice LBMA\*: 5,306.95 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.020/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 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)	37.893	38.246	37.817	38.193
EURO (EUR)	45.065	45.745	44.612	45.295
POUND STERLING (GBP)	52.355	53.382	52.251	53.285
CARIBBEAN GUILDER (XCG)	20.820	21.228	20.779	21.190
ARUBAN FLORIN (AWG)	21.052	21.464	21.009	21.425
BRAZILIAN REAL (BRL)	7.313	7.457	7.299	7.443
TRINIDAD & TOBAGO DOLLAR (TTD)	5.608	5.718	5.596	5.707
BARBADOS DOLLAR (BBD)	18.680	19.046	18.642	19.011
EASTERN CARIBBEAN DOLLAR (XCD)	14.034	14.310	14.006	14.284
GUYANA DOLLAR (GYD PER 100 )	18.006	18.359	17.970	18.325
CHINESE YUAN RENMINBI (CNY)	5.455	5.562	5.444	5.552

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: 29/01/2026

Coupon	SRD
-----	-----
5 grams	65,256.20
10 grams	130,512.39
50 grams	652,561.96
100 grams	1,305,123.92
500 grams	6,525,619.62
1000 grams	13,051,239.23

Goldprice LBMA\*: 5,306.95 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.020/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 30, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.855	38.246	37.884	38.250
EURO (EUR)	45.145	45.745	44.325	45.033
POUND STERLING (GBP)	52.303	53.328	52.343	53.379
CARIBBEAN GUILDER (XCG)	20.799	21.207	20.815	21.228
ARUBAN FLORIN (AWG)	21.031	21.443	21.047	21.463
BRAZILIAN REAL (BRL)	7.306	7.449	7.312	7.456
TRINIDAD & TOBAGO DOLLAR (TTD)	5.600	5.710	5.604	5.715
BARBADOS DOLLAR (BBD)	18.661	19.027	18.675	19.045
EASTERN CARIBBEAN DOLLAR (XCD)	14.020	14.295	14.031	14.309
GUYANA DOLLAR (GYD PER 100 )	17.988	18.340	18.001	18.358
CHINESE YUAN RENMINBI (CNY)	5.450	5.557	5.454	5.562

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: 30/01/2026

Coupon	SRD
-----	-----
5 grams	66,461.85
10 grams	132,923.71
50 grams	664,618.55
100 grams	1,329,237.10
500 grams	6,646,185.48
1000 grams	13,292,370.96

Goldprice LBMA\*: 5,405.00 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)

NO.021/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

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

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.617	38.305	37.971	38.250
EURO (EUR)	44.881	45.828	44.512	45.091
POUND STERLING (GBP)	51.762	52.777	52.248	53.282
CARIBBEAN GUILDER (XCG)	20.669	21.074	20.863	21.276
ARUBAN FLORIN (AWG)	20.899	21.308	21.095	21.512
BRAZILIAN REAL (BRL)	7.205	7.346	7.272	7.416
TRINIDAD & TOBAGO DOLLAR (TTD)	5.565	5.674	5.617	5.728
BARBADOS DOLLAR (BBD)	18.544	18.907	18.718	19.089
EASTERN CARIBBEAN DOLLAR (XCD)	13.932	14.205	14.063	14.342
GUYANA DOLLAR (GYD PER 100 )	17.875	18.225	18.043	18.400
CHINESE YUAN RENMINBI (CNY)	5.413	5.519	5.464	5.572

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: 30/01/2026

Coupon	SRD
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5 grams	66,564.38
10 grams	133,128.76
50 grams	665,643.82
100 grams	1,331,287.64
500 grams	6,656,438.18
1000 grams	13,312,876.36

Goldprice LBMA\*: 5,405.00 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)

NO.021/26

# CENTRALE BANK VAN SURINAME

## EXCHANGE RATES IN SRD

January 30, 2026 determined around 15:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.879	38.224	37.837	38.060
EURO (EUR)	44.955	45.716	44.500	44.936
POUND STERLING (GBP)	52.121	53.143	52.064	53.095
CARIBBEAN GUILDER (XCG)	20.812	21.220	20.790	21.201
ARUBAN FLORIN (AWG)	21.044	21.456	21.021	21.437
BRAZILIAN REAL (BRL)	7.255	7.397	7.247	7.390
TRINIDAD & TOBAGO DOLLAR (TTD)	5.603	5.713	5.597	5.708
BARBADOS DOLLAR (BBD)	18.673	19.039	18.652	19.021
EASTERN CARIBBEAN DOLLAR (XCD)	14.029	14.304	14.014	14.291
GUYANA DOLLAR (GYD PER 100 )	17.999	18.352	17.979	18.335
CHINESE YUAN RENMINBI (CNY)	5.450	5.557	5.444	5.552

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: 30/01/2026

Coupon	SRD
-----	-----
5 grams	66,423.62
10 grams	132,847.25
50 grams	664,236.24
100 grams	1,328,472.49
500 grams	6,642,362.44
1000 grams	13,284,724.87

Goldprice LBMA\*: 5,405.00 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)

NO.021/26