

## **OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES**

**January 13, 2026**

US DOLLAR	71.82
EURO	84.76
GBP	96.12
SWISS FRANC	88.50
CFA FRANC (5000)	633.35
EGYPTIAN POUND	1.52
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.70
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.15
SOUTH AFRICAN RAND	4.38
WAUA	97.87
SDR	98.14
DANISH KRONE (100)	1,121.82
NORWEGIAN KRONER (100)	713.03
SWEDISH KRONA (100)	782.18
CANADIAN DOLLAR	51.75
BRAZIL REAL	13.38
TURKISH LIRA	1.67
AUSTRALIAN DOLLAR	48.23
CHINA RENMINBI	10.30
HONG KONG DOLLAR	9.21
JAPANESE YEN (100)	45.41
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.27
SINGAPORE DOLLAR	55.87
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.30
U. A. E DIRHAM	19.56
KUWAITI DINAR	233.56
SAUDI RIYAL	19.15
NEWZEALAND DOLLAR	41.39
PHILLIPINE PESO	1.21

**SOURCE: CENTRAL BANK OF THE GAMBIA**