

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

**March 18, 2026**

US DOLLAR	<b>72.60</b>
EURO	<b>85.12</b>
GBP	<b>92.55</b>
SWISS FRANC	<b>90.99</b>
CFA FRANC (5000)	<b>638.48</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>6.67</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.18</b>
SOUTH AFRICAN RAND	<b>4.35</b>
WAUA	<b>97.42</b>
SDR	<b>98.63</b>
DANISH KRONE (100)	<b>1,119.75</b>
NORWEGIAN KRONER (100)	<b>756.64</b>
SWEDISH KRONA (100)	<b>782.04</b>
CANADIAN DOLLAR	<b>52.96</b>
BRAZIL REAL	<b>13.96</b>
TURKISH LIRA	<b>1.64</b>
AUSTRALIAN DOLLAR	<b>51.54</b>
CHINA RENMINBI	<b>10.52</b>
HONG KONG DOLLAR	<b>9.26</b>
JAPANESE YEN (100)	<b>45.65</b>
INDIAN RUPEE	<b>0.79</b>
TAIWANESE DOLLAR	<b>2.28</b>
SINGAPORE DOLLAR	<b>56.85</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.25</b>
U. A. E DIRHAM	<b>19.77</b>
KUWAITI DINAR	<b>236.69</b>
SAUDI RIYAL	<b>19.36</b>
NEWZEALAND DOLLAR	<b>42.52</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**