# OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

**October 16, 2026**

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|---|---|
| US DOLLAR | **72.45** |
| EURO | **84.71** |
| GBP | **96.80** |
| SWISS FRANC | **89.50** |
| CFA FRANC (5000) | **633.90** |
| EGYPTIAN POUND | **1.36** |
| GUINEAN FRANC | **0.0083** |
| NEW GHANIAN CEDI | **6.28** |
| NIGERIAN NAIRA | **0.05** |
| SIERRALEONE LEONE | **3.20** |
| SOUTH AFRICAN RAND | **4.38** |
| WAUA | **98.11** |
| SDR | **98.00** |
| DANISH KRONE (100) | **1,085.87** |
| NORWEGIAN KRONER (100) | **763.80** |
| SWEDISH KRONA (100) | **726.82** |
| CANADIAN DOLLAR | **51.03** |
| BRAZIL REAL | **14.35** |
| TURKISH LIRA | **1.47** |
| AUSTRALIAN DOLLAR | **50.08** |
| CHINA RENMINBI | **10.83** |
| HONG KONG DOLLAR | **9.23** |
| JAPANESE YEN (100) | **45.80** |
| INDIAN RUPEE | **0.76** |
| TAIWANESE DOLLAR | **2.24** |
| SINGAPORE DOLLAR | **56.48** |
| SRI LANKAN RUPEE | **0.22** |
| THAILAND BAHT | **2.16** |
| U. A. E DIRHAM | **19.73** |
| KUWAITI DINAR | **232.94** |
| SAUDI RIYAL | **19.32** |
| NEWZEALAND DOLLAR | **40.62** |
| PHILLIPINE PESO | **1.15** |

**SOURCE: CENTRAL BANK OF THE GAMBIA**