

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

**June 18, 2026**

US DOLLAR	<b>72.66</b>
EURO	<b>85.67</b>
GBP	<b>97.20</b>
SWISS FRANC	<b>91.63</b>
CFA FRANC (5000)	<b>646.00</b>
EGYPTIAN POUND	<b>1.46</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>6.48</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>4.49</b>
WAUA	<b>98.84</b>
SDR	<b>99.35</b>
DANISH KRONE (100)	<b>1,126.94</b>
NORWEGIAN KRONER (100)	<b>764.33</b>
SWEDISH KRONA (100)	<b>773.10</b>
CANADIAN DOLLAR	<b>51.79</b>
BRAZIL REAL	<b>14.36</b>
TURKISH LIRA	<b>1.57</b>
AUSTRALIAN DOLLAR	<b>51.38</b>
CHINA RENMINBI	<b>10.75</b>
HONG KONG DOLLAR	<b>9.27</b>
JAPANESE YEN (100)	<b>45.35</b>
INDIAN RUPEE	<b>0.77</b>
TAIWANESE DOLLAR	<b>2.30</b>
SINGAPORE DOLLAR	<b>56.64</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>2.23</b>
U. A. E DIRHAM	<b>19.78</b>
KUWAITI DINAR	<b>236.16</b>
SAUDI RIYAL	<b>19.38</b>
NEWZEALAND DOLLAR	<b>42.26</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**