

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

September 15, 2026

US DOLLAR	72.51
EURO	84.83
GBP	95.36
SWISS FRANC	92.83
CFA FRANC (5000)	635.73
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.28
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.15
SOUTH AFRICAN RAND	4.46
WAUA	98.73
SDR	99.47
DANISH KRONE (100)	1,120.11
NORWEGIAN KRONER (100)	778.13
SWEDISH KRONA (100)	743.71
CANADIAN DOLLAR	52.11
BRAZIL REAL	14.08
TURKISH LIRA	1.49
AUSTRALIAN DOLLAR	51.77
CHINA RENMINBI	10.80
HONG KONG DOLLAR	9.24
JAPANESE YEN (100)	46.95
INDIAN RUPEE	0.76
TAIWANESE DOLLAR	2.28
SINGAPORE DOLLAR	57.08
SRI LANKAN RUPEE	0.22
THAILAND BAHT	2.18
U. A. E DIRHAM	19.74
KUWAITI DINAR	234.76
SAUDI RIYAL	19.34
NEWZEALAND DOLLAR	41.90
PHILLIPINE PESO	1.15

SOURCE: CENTRAL BANK OF THE GAMBIA