

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

**March 24, 2026**

US DOLLAR	<b>71.90</b>
EURO	<b>85.56</b>
GBP	<b>95.54</b>
SWISS FRANC	<b>91.15</b>
CFA FRANC (5000)	<b>636.09</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>6.60</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.15</b>
SOUTH AFRICAN RAND	<b>4.27</b>
WAUA	<b>94.19</b>
SDR	<b>98.04</b>
DANISH KRONE (100)	<b>1,114.95</b>
NORWEGIAN KRONER (100)	<b>738.61</b>
SWEDISH KRONA (100)	<b>769.73</b>
CANADIAN DOLLAR	<b>52.41</b>
BRAZIL REAL	<b>13.70</b>
TURKISH LIRA	<b>1.62</b>
AUSTRALIAN DOLLAR	<b>50.28</b>
CHINA RENMINBI	<b>10.45</b>
HONG KONG DOLLAR	<b>9.18</b>
JAPANESE YEN (100)	<b>45.30</b>
INDIAN RUPEE	<b>0.77</b>
TAIWANESE DOLLAR	<b>2.25</b>
SINGAPORE DOLLAR	<b>56.28</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.21</b>
U. A. E DIRHAM	<b>19.58</b>
KUWAITI DINAR	<b>234.69</b>
SAUDI RIYAL	<b>19.17</b>
NEWZEALAND DOLLAR	<b>42.01</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**