

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

**May 4, 2026**

US DOLLAR	<b>71.75</b>
EURO	<b>86.11</b>
GBP	<b>95.76</b>
SWISS FRANC	<b>93.25</b>
CFA FRANC (5000)	<b>639.22</b>
EGYPTIAN POUND	<b>1.34</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>6.39</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>4.30</b>
WAUA	<b>97.91</b>
SDR	<b>98.26</b>
DANISH KRONE (100)	<b>1,125.60</b>
NORWEGIAN KRONER (100)	<b>771.80</b>
SWEDISH KRONA (100)	<b>771.30</b>
CANADIAN DOLLAR	<b>52.79</b>
BRAZIL REAL	<b>14.43</b>
TURKISH LIRA	<b>1.59</b>
AUSTRALIAN DOLLAR	<b>51.68</b>
CHINA RENMINBI	<b>10.51</b>
HONG KONG DOLLAR	<b>9.16</b>
JAPANESE YEN (100)	<b>45.77</b>
INDIAN RUPEE	<b>0.76</b>
TAIWANESE DOLLAR	<b>2.27</b>
SINGAPORE DOLLAR	<b>56.33</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>2.21</b>
U. A. E DIRHAM	<b>19.54</b>
KUWAITI DINAR	<b>233.47</b>
SAUDI RIYAL	<b>19.13</b>
NEWZEALAND DOLLAR	<b>42.32</b>
PHILLIPINE PESO	<b>1.17</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**