

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

**December 16, 2025**

|                        |                |
|------------------------|----------------|
| US DOLLAR              | <b>71.75</b>   |
| EURO                   | <b>84.52</b>   |
| GBP                    | <b>96.64</b>   |
| SWISS FRANC            | <b>88.43</b>   |
| CFA FRANC (5000)       | <b>630.07</b>  |
| EGYPTIAN POUND         | <b>1.51</b>    |
| GUINEAN FRANC          | <b>0.01</b>    |
| NEW GHANIAN CEDI       | <b>6.26</b>    |
| NIGERIAN NAIRA         | <b>0.05</b>    |
| SIERRALEONE LEONE      | <b>3.13</b>    |
| SOUTH AFRICAN RAND     | <b>4.27</b>    |
| WAUA                   | <b>98.38</b>   |
| SDR                    | <b>98.20</b>   |
| DANISH KRONE (100)     | <b>1129.22</b> |
| NORWEGIAN KRONER (100) | <b>706.91</b>  |
| SWEDISH KRONA (100)    | <b>772.82</b>  |
| CANADIAN DOLLAR        | <b>52.12</b>   |
| BRAZIL REAL            | <b>13.27</b>   |
| TURKISH LIRA           | <b>1.68</b>    |
| AUSTRALIAN DOLLAR      | <b>47.66</b>   |
| CHINA RENMINBI         | <b>10.18</b>   |
| HONG KONG DOLLAR       | <b>9.22</b>    |
| JAPANESE YEN (100)     | <b>46.21</b>   |
| INDIAN RUPEE           | <b>0.79</b>    |
| TAIWANESE DOLLAR       | <b>2.29</b>    |
| SINGAPORE DOLLAR       | <b>55.64</b>   |
| SRI LANKAN RUPEE       | <b>0.23</b>    |
| THAILAND BAHT          | <b>2.28</b>    |
| U. A. E DIRHAM         | <b>19.54</b>   |
| KUWAITI DINAR          | <b>233.77</b>  |
| SAUDI RIYAL            | <b>19.13</b>   |
| NEWZEALAND DOLLAR      | <b>41.57</b>   |
| PHILLIPINE PESO        | <b>1.22</b>    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**