# OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

**October 7, 2026**

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|---|---|
| US DOLLAR | **72.62** |
| EURO | **85.03** |
| GBP | **96.97** |
| SWISS FRANC | **87.42** |
| CFA FRANC (5000) | **633.22** |
| EGYPTIAN POUND | **1.39** |
| GUINEAN FRANC | **0.0082** |
| NEW GHANIAN CEDI | **6.15** |
| NIGERIAN NAIRA | **0.05** |
| SIERRALEONE LEONE | **3.15** |
| SOUTH AFRICAN RAND | **4.40** |
| WAUA | **97.84** |
| SDR | **98.31** |
| DANISH KRONE (100) | **1,094.02** |
| NORWEGIAN KRONER (100) | **759.64** |
| SWEDISH KRONA (100) | **735.53** |
| CANADIAN DOLLAR | **51.07** |
| BRAZIL REAL | **14.60** |
| TURKISH LIRA | **1.48** |
| AUSTRALIAN DOLLAR | **50.71** |
| CHINA RENMINBI | **10.83** |
| HONG KONG DOLLAR | **9.25** |
| JAPANESE YEN (100) | **45.92** |
| INDIAN RUPEE | **0.75** |
| TAIWANESE DOLLAR | **2.29** |
| SINGAPORE DOLLAR | **56.85** |
| SRI LANKAN RUPEE | **0.22** |
| THAILAND BAHT | **2.16** |
| U. A. E DIRHAM | **19.77** |
| KUWAITI DINAR | **234.66** |
| SAUDI RIYAL | **19.37** |
| NEWZEALAND DOLLAR | **40.85** |
| PHILLIPINE PESO | **1.16** |

**SOURCE: CENTRAL BANK OF THE GAMBIA**