

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

**March 31, 2026**

US DOLLAR	<b>72.55</b>
EURO	<b>85.19</b>
GBP	<b>97.83</b>
SWISS FRANC	<b>90.68</b>
CFA FRANC (5000)	<b>640.56</b>
EGYPTIAN POUND	<b>1.33</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>6.61</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.17</b>
SOUTH AFRICAN RAND	<b>4.23</b>
WAUA	<b>99.18</b>
SDR	<b>98.65</b>
DANISH KRONE (100)	<b>1,112.03</b>
NORWEGIAN KRONER (100)	<b>742.87</b>
SWEDISH KRONA (100)	<b>759.62</b>
CANADIAN DOLLAR	<b>52.11</b>
BRAZIL REAL	<b>13.85</b>
TURKISH LIRA	<b>1.63</b>
AUSTRALIAN DOLLAR	<b>49.75</b>
CHINA RENMINBI	<b>10.50</b>
HONG KONG DOLLAR	<b>9.26</b>
JAPANESE YEN (100)	<b>45.49</b>
INDIAN RUPEE	<b>0.77</b>
TAIWANESE DOLLAR	<b>2.27</b>
SINGAPORE DOLLAR	<b>56.19</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.21</b>
U. A. E DIRHAM	<b>19.75</b>
KUWAITI DINAR	<b>235.13</b>
SAUDI RIYAL	<b>19.35</b>
NEWZEALAND DOLLAR	<b>41.46</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**