

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

**April 17, 2026**

US DOLLAR	<b>72.60</b>
EURO	<b>85.89</b>
GBP	<b>95.73</b>
SWISS FRANC	<b>88.50</b>
CFA FRANC (5000)	<b>635.19</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>6.57</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.17</b>
SOUTH AFRICAN RAND	<b>4.42</b>
WAUA	<b>98.51</b>
SDR	<b>99.73</b>
DANISH KRONE (100)	<b>1,144.53</b>
NORWEGIAN KRONER (100)	<b>775.33</b>
SWEDISH KRONA (100)	<b>790.24</b>
CANADIAN DOLLAR	<b>52.96</b>
BRAZIL REAL	<b>14.52</b>
TURKISH LIRA	<b>1.62</b>
AUSTRALIAN DOLLAR	<b>52.05</b>
CHINA RENMINBI	<b>10.64</b>
HONG KONG DOLLAR	<b>9.28</b>
JAPANESE YEN (100)	<b>45.63</b>
INDIAN RUPEE	<b>0.78</b>
TAIWANESE DOLLAR	<b>2.30</b>
SINGAPORE DOLLAR	<b>57.06</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.27</b>
U. A. E DIRHAM	<b>19.77</b>
KUWAITI DINAR	<b>235.39</b>
SAUDI RIYAL	<b>19.36</b>
NEWZEALAND DOLLAR	<b>42.79</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**