

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

**January 20, 2026**

US DOLLAR	<b>71.49</b>
EURO	<b>84.83</b>
GBP	<b>96.70</b>
SWISS FRANC	<b>90.19</b>
CFA FRANC (5000)	<b>633.88</b>
EGYPTIAN POUND	<b>1.51</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>6.61</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.12</b>
SOUTH AFRICAN RAND	<b>4.37</b>
WAUA	<b>98.46</b>
SDR	<b>97.50</b>
DANISH KRONE (100)	<b>1,114.00</b>
NORWEGIAN KRONER (100)	<b>710.44</b>
SWEDISH KRONA (100)	<b>776.17</b>
CANADIAN DOLLAR	<b>51.58</b>
BRAZIL REAL	<b>13.35</b>
TURKISH LIRA	<b>1.65</b>
AUSTRALIAN DOLLAR	<b>48.00</b>
CHINA RENMINBI	<b>10.27</b>
HONG KONG DOLLAR	<b>9.17</b>
JAPANESE YEN (100)	<b>45.22</b>
INDIAN RUPEE	<b>0.79</b>
TAIWANESE DOLLAR	<b>2.27</b>
SINGAPORE DOLLAR	<b>55.64</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.29</b>
U. A. E DIRHAM	<b>19.47</b>
KUWAITI DINAR	<b>232.24</b>
SAUDI RIYAL	<b>19.06</b>
NEWZEALAND DOLLAR	<b>41.42</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**