# OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

**October 6, 2026**

| | |
|---|---|
| US DOLLAR | **72.53** |
| EURO | **84.53** |
| GBP | **95.35** |
| SWISS FRANC | **90.50** |
| CFA FRANC (5000) | **633.11** |
| EGYPTIAN POUND | **1.38** |
| GUINEAN FRANC | **0.0082** |
| NEW GHANIAN CEDI | **6.18** |
| NIGERIAN NAIRA | **0.05** |
| SIERRALEONE LEONE | **3.16** |
| SOUTH AFRICAN RAND | **4.35** |
| WAUA | **98.04** |
| SDR | **98.21** |
| DANISH KRONE (100) | **1,087.89** |
| NORWEGIAN KRONER (100) | **756.21** |
| SWEDISH KRONA (100) | **722.04** |
| CANADIAN DOLLAR | **50.91** |
| BRAZIL REAL | **14.54** |
| TURKISH LIRA | **1.48** |
| AUSTRALIAN DOLLAR | **50.54** |
| CHINA RENMINBI | **10.82** |
| HONG KONG DOLLAR | **9.24** |
| JAPANESE YEN (100) | **45.91** |
| INDIAN RUPEE | **0.75** |
| TAIWANESE DOLLAR | **2.29** |
| SINGAPORE DOLLAR | **56.67** |
| SRI LANKAN RUPEE | **0.22** |
| THAILAND BAHT | **2.15** |
| U. A. E DIRHAM | **19.75** |
| KUWAITI DINAR | **234.46** |
| SAUDI RIYAL | **19.34** |
| NEWZEALAND DOLLAR | **40.59** |
| PHILLIPINE PESO | **1.16** |

**SOURCE: CENTRAL BANK OF THE GAMBIA**