OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 13, 2026

US DOLLAR	**72.17**
EURO	**84.91**
GBP	**96.04**
SWISS FRANC	**90.50**
CFA FRANC (5000)	**632.01**
EGYPTIAN POUND	**1.37**
GUINEAN FRANC	**0.0084**
NEW GHANIAN CEDI	**6.26**
NIGERIAN NAIRA	**0.06**
SIERRALEONE LEONE	**3.23**
SOUTH AFRICAN RAND	**4.36**
WAUA	**99.96**
SDR	**99.00**
DANISH KRONE (100)	**1,077.14**
NORWEGIAN KRONER (100)	**753.36**
SWEDISH KRONA (100)	**718.22**
CANADIAN DOLLAR	**50.54**
BRAZIL REAL	**14.47**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.22**
CHINA RENMINBI	**10.78**
HONG KONG DOLLAR	**9.20**
JAPANESE YEN (100)	**45.47**
INDIAN RUPEE	**0.75**
TAIWANESE DOLLAR	**2.26**
SINGAPORE DOLLAR	**56.34**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.15**
U. A. E DIRHAM	**19.65**
KUWAITI DINAR	**231.66**
SAUDI RIYAL	**19.25**
NEWZEALAND DOLLAR	**40.31**
PHILLIPINE PESO	**1.15**

SOURCE: CENTRAL BANK OF THE GAMBIA