OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 19, 2026

US DOLLAR	**72.44**
EURO	**85.58**
GBP	**95.64**
SWISS FRANC	**87.76**
CFA FRANC (5000)	**631.25**
EGYPTIAN POUND	**1.35**
GUINEAN FRANC	**0.0083**
NEW GHANIAN CEDI	**6.28**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.20**
SOUTH AFRICAN RAND	**4.40**
WAUA	**99.06**
SDR	**98.81**
DANISH KRONE (100)	**1,089.17**
NORWEGIAN KRONER (100)	**768.33**
SWEDISH KRONA (100)	**730.63**
CANADIAN DOLLAR	**51.22**
BRAZIL REAL	**14.30**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.32**
CHINA RENMINBI	**10.83**
HONG KONG DOLLAR	**9.23**
JAPANESE YEN (100)	**45.82**
INDIAN RUPEE	**0.76**
TAIWANESE DOLLAR	**2.23**
SINGAPORE DOLLAR	**56.62**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.16**
U. A. E DIRHAM	**19.72**
KUWAITI DINAR	**233.02**
SAUDI RIYAL	**19.32**
NEWZEALAND DOLLAR	**40.94**
PHILLIPINE PESO	**1.15**

SOURCE: CENTRAL BANK OF THE GAMBIA