

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

**August 26, 2025**

|                        |         |
|------------------------|---------|
| US DOLLAR              | 71.46   |
| EURO                   | 83.92   |
| GBP                    | 95.68   |
| SWISS FRANC            | 88.85   |
| CFA FRANC (5000)       | 605.17  |
| EGYPTIAN POUND         | 1.47    |
| GUINEAN FRANC          | 0.0082  |
| NEW GHANIAN CEDI       | 6.47    |
| NIGERIAN NAIRA         | 0.05    |
| SIERRALEONE LEONE      | 3.14    |
| SOUTH AFRICAN RAND     | 4.06    |
| WAUA                   | 95.87   |
| SDR                    | 97.44   |
| DANISH KRONE (100)     | 1117.18 |
| NORWEGIAN KRONER (100) | 707.89  |
| SWEDISH KRONA (100)    | 599.96  |
| CANADIAN DOLLAR        | 51.66   |
| BRAZIL REAL            | 13.21   |
| TURKISH LIRA           | 1.74    |
| AUSTRALIAN DOLLAR      | 46.44   |
| CHINA RENMINBI         | 9.99    |
| HONG KONG DOLLAR       | 9.15    |
| JAPANESE YEN (100)     | 48.41   |
| INDIAN RUPEE           | 0.82    |
| TAIWANESE DOLLAR       | 2.35    |
| SINGAPORE DOLLAR       | 55.66   |
| SRI LANKAN RUPEE       | 0.24    |
| THAILAND BAHT          | 2.20    |
| U. A. E DIRHAM         | 19.46   |
| KUWAITI DINAR          | 233.92  |
| SAUDI RIYAL            | 19.06   |
| NEWZEALAND DOLLAR      | 41.92   |
| PHILLIPINE PESO        | 1.26    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**