

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

**August 13, 2026**

|                        |                 |
|------------------------|-----------------|
| US DOLLAR              | <b>72.18</b>    |
| EURO                   | <b>85.60</b>    |
| GBP                    | <b>98.01</b>    |
| SWISS FRANC            | <b>88.91</b>    |
| CFA FRANC (5000)       | <b>628.26</b>   |
| EGYPTIAN POUND         | <b>1.44</b>     |
| GUINEAN FRANC          | <b>0.0081</b>   |
| NEW GHANIAN CEDI       | <b>6.06</b>     |
| NIGERIAN NAIRA         | <b>0.05</b>     |
| SIERRALEONE LEONE      | <b>3.13</b>     |
| SOUTH AFRICAN RAND     | <b>4.47</b>     |
| WAUA                   | <b>97.25</b>    |
| SDR                    | <b>98.61</b>    |
| DANISH KRONE (100)     | <b>1,114.05</b> |
| NORWEGIAN KRONER (100) | <b>761.82</b>   |
| SWEDISH KRONA (100)    | <b>755.46</b>   |
| CANADIAN DOLLAR        | <b>51.85</b>    |
| BRAZIL REAL            | <b>13.97</b>    |
| TURKISH LIRA           | <b>1.51</b>     |
| AUSTRALIAN DOLLAR      | <b>51.02</b>    |
| CHINA RENMINBI         | <b>10.70</b>    |
| HONG KONG DOLLAR       | <b>9.20</b>     |
| JAPANESE YEN (100)     | <b>45.33</b>    |
| INDIAN RUPEE           | <b>0.76</b>     |
| TAIWANESE DOLLAR       | <b>2.24</b>     |
| SINGAPORE DOLLAR       | <b>56.40</b>    |
| SRI LANKAN RUPEE       | <b>0.22</b>     |
| THAILAND BAHT          | <b>2.18</b>     |
| U. A. E DIRHAM         | <b>19.65</b>    |
| KUWAITI DINAR          | <b>233.54</b>   |
| SAUDI RIYAL            | <b>19.25</b>    |
| NEWZEALAND DOLLAR      | <b>42.33</b>    |
| PHILLIPINE PESO        | <b>1.18</b>     |

**SOURCE: CENTRAL BANK OF THE GAMBIA**