

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

**March 13, 2026**

US DOLLAR	71.46
EURO	85.37
GBP	95.76
SWISS FRANC	92.56
CFA FRANC (5000)	638.57
EGYPTIAN POUND	1.36
GUINEAN FRANC	0.0081
NEW GHANIAN CEDI	6.59
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.12
SOUTH AFRICAN RAND	4.27
WAUA	96.96
SDR	97.54
DANISH KRONE (100)	1,101.76
NORWEGIAN KRONER (100)	738.02
SWEDISH KRONA (100)	765.72
CANADIAN DOLLAR	52.46
BRAZIL REAL	13.70
TURKISH LIRA	1.62
AUSTRALIAN DOLLAR	50.66
CHINA RENMINBI	10.40
HONG KONG DOLLAR	9.13
JAPANESE YEN (100)	44.90
INDIAN RUPEE	0.77
TAIWANESE DOLLAR	2.24
SINGAPORE DOLLAR	55.91
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.23
U. A. E DIRHAM	19.46
KUWAITI DINAR	232.83
SAUDI RIYAL	19.06
NEWZEALAND DOLLAR	41.92
PHILLIPINE PESO	1.20

**SOURCE: CENTRAL BANK OF THE GAMBIA**